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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 04-01-2020 , and ending 03-31-2021

Name of foundation
ALVIN I AND PEGGY S BROWN FAMILY
CHARITABLE FOUNDATION

A Employer identification number
52-6041735

Number and street (or P.O. box number if mail is not delivered to street address)
8180 WISCONSIN AVENUE
Room/suite

B Telephone number (see instructions)
(301) 841-6751

City or town, state or province, country, and ZIP or foreign postal code
BETHESDA, MD 20814

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 21,844,251

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	21,307	21,307	21,307	
	4	Dividends and interest from securities	297,611	297,611	297,611	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	725,756			
	b	Gross sales price for all assets on line 6a 2,272,323				
	7	Capital gain net income (from Part IV, line 2)		725,756		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10,861	10,861	10,861	
	12	**Total.** Add lines 1 through 11	1,055,535	1,055,535	329,779	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	42,000	42,000	42,000	42,000
	c	Other professional fees (attach schedule)				
	17	Interest	531	531	531	531
	18	Taxes (attach schedule) (see instructions)	33,309	33,309	33,309	33,309
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60,367	60,367	60,367	60,367
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,207	136,207	136,207	136,207
	25	Contributions, gifts, grants paid	1,242,800			1,242,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,379,007	136,207	136,207	1,379,007
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-323,472			
	b	**Net investment income** (if negative, enter -0-)		919,328		
	c	**Adjusted net income** (if negative, enter -0-)			193,572	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	523,491	1,045,624	1,045,624
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,021	9,000	9,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,140,115	5,762,404	8,048,773
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,718,426	7,234,804	12,726,866
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	12,202	13,988	13,988
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,398,255	14,065,820	21,844,251
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	14,398,255	14,065,820	
	29 **Total net assets or fund balances** (see instructions)	14,398,255	14,065,820	
	30 **Total liabilities and net assets/fund balances** (see instructions)	14,398,255	14,065,820	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,398,255
2	Enter amount from Part I, line 27a	2	-323,472
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,074,783
5	Decreases not included in line 2 (itemize) ▶	5	8,963
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	14,065,820

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	725,756
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-76,676

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)			
b	Reserved.		1	12,779
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2.		3	12,779
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	12,779
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 9,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	9,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,779
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no. ▶(301) 841-6751

Located at ▶8180 WISCONSIN AVENUE BETHESDA MD ZIP+4 ▶208143633

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PATRICIA A BROWN PO BOX 32 MENDOCINO, CA 95460	President 3.00	0		
DONNA L BROWN 817 E ZIA ROAD SANTA FE, NM 87505	Treasurer 3.00	0		
LAURA CAT ENGEL-BROWN 1504 CALLE PRECIOSA SANTA FE, NM 87505	Secretary 3.00	0		
GABRIEL GUNTHER-BROWN 66 ESSEX ROAD GREAT NECK, NY 11023	Vice President 3.00	0		

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

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

Total number of other employees paid over $50,000. ▶

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. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	18,686,503
b	Average of monthly cash balances		1b	784,558
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	19,471,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	19,471,061
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	292,066
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	19,178,995
6	**Minimum investment return.** Enter 5% of line 5		6	958,950

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	958,950
2a	Tax on investment income for 2020 from Part VI, line 5	2a 12,779		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,779
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	946,171
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	946,171
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	946,171

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,379,007
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,379,007
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,379,007

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				946,171
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,379,007				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				946,171
e Remaining amount distributed out of corpus	432,836			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	432,836			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	432,836			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . . 432,836				

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,242,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	21,307	
4 Dividends and interest from securities. . . .			14	297,611	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	10,861	
8 Gain or (loss) from sales of assets other than inventory			14	725,756	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,055,535	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,055,535

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-07-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHORT-TERM SEMPER VIC PARTNERS FLOWTHROUGH	P	2020-04-01	2020-12-31
LONG-TERM SEMPER VIC PARTNERS FLOWTHROUGH	P	2010-01-01	2020-12-31
200 Diageo PLC -Spon ADR	P	2019-08-12	2020-04-30
500 Unilever PLC -Spon ADR	P	2019-08-12	2020-04-30
200 Analog Devices	P	2019-11-27	2020-04-30
50 Air Products & Chemicals	P	2019-08-12	2020-04-30
1300 Brunswick	P	2019-08-12	2020-04-30
700 Blackbaud	P	2019-08-12	2020-04-30
300 Disney (Walt)	P	2019-08-12	2020-04-30
500 FedEx	P	2019-08-12	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		35,413	-35,413
377,940			377,940
27,700		33,057	-5,357
25,974		29,676	-3,702
21,969		22,626	-657
11,284		11,522	-238
62,367		62,122	245
38,741		64,730	-25,989
32,295		41,179	-8,884
63,133		80,480	-17,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35,413
			377,940
			-5,357
			-3,702
			-657
			-238
			245
			-25,989
			-8,884
			-17,347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 Gilead Sciences	P	2019-08-12	2020-04-30
100 Linde Plc	P	2019-10-28	2020-04-30
200 Merck	P	2019-08-12	2020-04-30
200 Microsoft	P	2019-10-28	2020-04-30
200 PayPal Holdings	P	2019-10-28	2020-04-30
50 Regeneron Pharmaceuticals	P	2019-08-12	2020-04-30
100 Synopsys	P	2019-08-12	2020-04-30
100 Verisk Analytics	P	2019-08-12	2020-04-30
100000 Electronic Arts -MWCall	P	2019-08-14	2021-02-01
50000 Merck -MWCall	P	2019-08-14	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,495		13,084	3,411
18,410		19,618	-1,208
15,868		17,087	-1,219
35,616		28,987	6,629
24,527		21,561	2,966
26,204		15,154	11,050
15,759		13,038	2,721
15,240		15,603	-363
100,000		100,115	-115
50,000		50,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,411
			-1,208
			-1,219
			6,629
			2,966
			11,050
			2,721
			-363
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 Xilinx -MWCall	P	2019-08-14	2021-03-15
100000 US Treasury	P	2019-08-14	2020-04-23
100000 US Treasury	P	2019-08-14	2020-04-23
25 Compagnie Financiere Richemont SA	P	2016-01-05	2020-05-15
50 Compagnie Financiere Richemont SA	P	2016-02-17	2020-05-15
20 Compagnie Financiere Richemont SA	P	2018-10-11	2020-05-15
10 The Swatch Group AG-BR	P	2018-07-20	2020-05-15
5 The Swatch Group AG-BR	P	2018-04-18	2020-05-15
1 The Swatch Group AG-BR	P	2018-08-16	2020-05-15
12 The Swatch Group AG-BR	P	2017-10-25	2020-05-15

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)
50,000		50,000	
101,804		100,647	1,157
102,878		100,578	2,300
1,320		1,722	-402
2,640		3,375	-735
1,056		1,457	-401
1,771		4,818	-3,047
885		2,381	-1,496
177		425	-248
2,125		4,861	-2,736

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,157
			2,300
			-402
			-735
			-401
			-3,047
			-1,496
			-248
			-2,736

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Anheuser-Busch InBev SA	P	2015-02-03	2020-05-21
15 Anheuser-Busch InBev SA	P	2015-10-23	2020-05-21
25 Anheuser-Busch InBev SA	P	2015-11-11	2020-05-21
50 Anheuser-Busch InBev SA	P	2015-11-17	2020-05-21
5 Anheuser-Busch InBev SA	P	2015-12-02	2020-05-21
15 Anheuser-Busch InBev SA	P	2015-12-15	2020-05-21
30 Anheuser-Busch InBev SA	P	2015-12-16	2020-05-21
5 Anheuser-Busch InBev SA	P	2016-03-21	2020-05-21
3 Anheuser-Busch InBev SA	P	2016-06-22	2020-05-21
10 Anheuser-Busch InBev SA	P	2016-09-26	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		1,252	-841
617		1,781	-1,164
1,028		3,038	-2,010
2,056		6,248	-4,192
206		641	-435
617		1,841	-1,224
1,234		3,731	-2,497
206		605	-399
123		387	-264
411		1,311	-900

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-841
			-1,164
			-2,010
			-4,192
			-435
			-1,224
			-2,497
			-399
			-264
			-900

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 Anheuser-Busch InBev SA	P	2017-10-06	2020-05-21
15 Anheuser-Busch InBev SA	P	2014-08-26	2020-05-22
10 Anheuser-Busch InBev SA	P	2015-10-14	2020-05-22
15 Anheuser-Busch InBev SA	P	2015-10-15	2020-05-22
10 Anheuser-Busch InBev SA	P	2015-10-23	2020-05-22
75 Anheuser-Busch InBev SA	P	2015-10-27	2020-05-22
1 Anheuser-Busch InBev SA	P	2016-11-18	2020-05-22
10 Anheuser-Busch InBev SA	P	2018-03-02	2020-05-22
10 Anheuser-Busch InBev SA	P	2018-04-06	2020-05-22
20 Anheuser-Busch InBev SA	P	2018-04-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		3,906	-2,590
607		1,683	-1,076
405		1,156	-751
607		1,731	-1,124
405		1,187	-782
3,036		8,818	-5,782
40		102	-62
405		1,102	-697
405		1,096	-691
810		2,078	-1,268

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,590
			-1,076
			-751
			-1,124
			-782
			-5,782
			-62
			-697
			-691
			-1,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 JC Decaux SA ACT	P	2015-03-11	2020-06-17
10 JC Decaux SA ACT	P	2015-03-31	2020-06-17
65 JC Decaux SA ACT	P	2015-04-28	2020-06-17
50 JC Decaux SA ACT	P	2015-06-16	2020-06-17
105 JC Decaux SA ACT	P	2015-07-10	2020-06-17
75 JC Decaux. SA ACT	P	2015-08-21	2020-06-17
25 JC Decaux SA ACT	P	2015-11-06	2020-06-17
125 JC Decaux SA ACT	P	2015-12-02	2020-06-17
110 JC Decaux SA ACT	P	2016-01-28	2020-06-17
25 JC Decaux SA ACT	P	2016-04-21	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,127		5,637	-2,510
190		338	-148
1,232		2,372	-1,140
948		2,092	-1,144
1,990		4,597	-2,607
1,421		2,806	-1,385
474		973	-499
2,369		4,787	-2,418
2,085		4,151	-2,066
474		1,111	-637

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,510
			-148
			-1,140
			-1,144
			-2,607
			-1,385
			-499
			-2,418
			-2,066
			-637

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 JC Decaux SA ACT	P	2016-12-14	2020-06-17
240 JC Decaux SA ACT	P	2017-07-27	2020-06-17
50 JC Decaux SA ACT	P	2017-09-04	2020-06-17
23 The Swatch Group AG-BR	P	2015-10-22	2020-06-17
22 The Swatch Group AG-BR	P	2015-10-23	2020-06-17
1 The Swatch Group AG-BR	P	2015-10-27	2020-06-17
16 The Swatch Group AG-BR	P	2015-10-29	2020-06-17
20 The Swatch Group AG-BR	P	2015-11-05	2020-06-17
5 The Swatch Group AG-BR	P	2015-11-12	2020-06-17
3 The Swatch Group AG-BR	P	2015-11-20	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		2,909	-1,014
4,548		8,639	-4,091
948		1,667	-719
4,628		9,035	-4,407
4,427		8,853	-4,426
201		390	-189
3,219		6,190	-2,971
4,024		8,017	-3,993
1,006		1,860	-854
604		1,092	-488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,014
			-4,091
			-719
			-4,407
			-4,426
			-189
			-2,971
			-3,993
			-854
			-488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 The Swatch Group AG-BR	P	2015-12-02	2020-06-17
10 The Swatch Group AG-BR	P	2015-12-16	2020-06-17
5 The Swatch Group AG-BR	P	2016-02-03	2020-06-17
25 The Swatch Group AG-BR	P	2016-03-18	2020-06-17
5 The Swatch Group AG-BR	P	2016-04-14	2020-06-17
5 The Swatch Group AG-BR	P	2016-05-26	2020-06-17
5 The Swatch Group AG-BR	P	2016-06-07	2020-06-17
5 The Swatch Group AG-BR	P	2017-01-10	2020-06-17
1 The Swatch Group AG-BR	P	2017-01-13	2020-06-17
7 The Swatch Group AG-BR	P	2017-07-27	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,796	-790
2,012		3,489	-1,477
1,006		1,662	-656
5,030		8,951	-3,921
1,006		1,726	-720
1,006		1,506	-500
1,006		1,571	-565
1,006		1,627	-621
201		350	-149
1,408		2,746	-1,338

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-790
			-1,477
			-656
			-3,921
			-720
			-500
			-565
			-621
			-149
			-1,338

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 The Swatch Group AG-BR	P	2017-08-25	2020-06-17
4 The Swatch Group AG-BR	P	2017-10-25	2020-06-17
18 The Swatch Group AG-BR	P	2018-10-11	2020-06-17
34 Mastercard Inc Cl A	P	2010-08-09	2020-06-29
94 Anheuser-Busch InBev SA	P	2016-11-18	2020-07-17
15 Anheuser-Busch InBev SA	P	2018-05-04	2020-07-17
150 Anheuser-Busch InBev SA	P	2018-06-12	2020-07-17
35 Anheuser-Busch InBev SA	P	2018-10-17	2020-07-17
100 Anheuser-Busch InBev SA	P	2019-01-18	2020-07-17
90 Brown-Forman Corp Cl A	P	1998-12-03	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,018		5,955	-2,937
805		1,620	-815
3,622		6,155	-2,533
9,876		727	9,149
5,046		9,584	-4,538
805		1,464	-659
8,052		14,672	-6,620
1,879		2,969	-1,090
5,368		7,362	-1,994
5,535		586	4,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,937
			-815
			-2,533
			9,149
			-4,538
			-659
			-6,620
			-1,090
			-1,994
			4,949

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107 Brown-Forman Corp Cl B	P	1998-12-03	2020-07-17
150 Brown-Forman Corp Cl 8	P	2000-09-28	2020-07-17
125 Berkshire Hathaway Inc Cl B	P	2004-02-27	2020-07-17
120 Berkshire Hathaway Inc Cl B	P	2004-12-16	2020-07-17
100 Berkshire Hathaway Inc Cl B	P	2006-05-30	2020-07-17
200 Berkshire Hathaway Inc Cl B	P	2009-07-23	2020-07-17
7 Berkshire Hathaway Inc Cl B	P	2020-06-04	2020-07-17
75 Compagnie Financiere Richemont SA	P	2003-08-01	2020-07-17
25 Compagnie Financiere Richemont SA	P	2008-11-25	2020-07-17
25 Compagnie Financiere Richemont SA	P	2016-01-12	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,164		696	6,468
10,043		795	9,248
23,879		7,918	15,961
22,924		6,831	16,093
19,103		6,158	12,945
38,206		12,249	25,957
1,337		1,339	-2
3,987		786	3,201
1,329		433	896
1,329		1,646	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,468
			9,248
			15,961
			16,093
			12,945
			25,957
			-2
			3,201
			896
			-317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 Compagnie Financiere Richemont SA	P	2016-01-27	2020-07-17
15 Compagnie Financiere Richemont SA	P	2016-01-29	2020-07-17
170 Compagnie Financiere Richemont SA	P	2016-02-01	2020-07-17
10 Compagnie Financiere Richemont SA	P	2016-02-17	2020-07-17
25 Compagnie Financiere Richemont SA	P	2016-03-18	2020-07-17
25 Compagnie Financiere Richemont SA	P	2016-05-26	2020-07-17
25 Compagnie Financiere Richemont SA	P	2016-10-11	2020-07-17
15 Compagnie Financiere Richemont SA	P	2016-11-18	2020-07-17
118 Compagnie Financiere Richemont SA	P	2020-06-23	2020-07-17
190 Comcast Corp New Cl A	P	2008-10-17	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,455		4,186	-731
797		968	-171
9,036		11,077	-2,041
532		675	-143
1,329		1,663	-334
1,329		1,500	-171
1,329		1,605	-276
797		985	-188
6,272		7,774	-1,502
8,006		1,422	6,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-731
			-171
			-2,041
			-143
			-334
			-171
			-276
			-188
			-1,502
			6,584

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 Comcast Corp New Cl A	P	2002-10-15	2020-07-17
405 Diageo PLC	P	1998-12-03	2020-07-17
10 Alphabet Inc Cl C	P	2018-06-04	2020-07-17
2 Alphabet Inc Cl C	P	2019-04-01	2020-07-17
4 Alphabet Inc Cl C	P	2019-04-04	2020-07-17
3 Alphabet Inc Cl C	P	2019-04-08	2020-07-17
1 Alphabet Inc Cl C	P	2019-04-16	2020-07-17
1 Alphabet Inc Cl C	P	2019-04-30	2020-07-17
6 Alphabet Inc Cl C	P	2019-06-04	2020-07-17
5 Alphabet Inc Cl C	P	2019-06-13	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,481		1,571	7,910
14,306		4,238	10,068
15,104		11,369	3,735
3,021		2,386	635
6,042		4,851	1,191
4,531		3,612	919
1,510		1,226	284
1,510		1,182	328
9,062		6,309	2,753
7,552		5,447	2,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,910
			10,068
			3,735
			635
			1,191
			919
			284
			328
			2,753
			2,105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 Alphabet Inc Cl C	P	2019-07-11	2020-07-17
1 Alphabet Inc Cl C	P	2020-01-17	2020-07-17
531 Heineken Holding NV	P	1998-12-04	2020-07-17
78 Heineken Holding NV	P	2000-07-12	2020-07-17
19 Heineken Holding NV	P	2003-06-25	2020-07-17
50 Heineken Holding NV	P	2009-03-16	2020-07-17
15 Heineken Holding NV	P	2018-07-31	2020-07-17
110 J.P. Morgan Chase	P	2020-03-11	2020-07-17
140 J.P. Morgan Chase	P	2020-03-13	2020-07-17
14 J.P. Morgan Chase	P	2020-03-16	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,531		3,435	1,096
1,510		1,475	35
45,636		13,706	31,930
6,711		1,865	4,846
1,600		429	1,171
4,295		1,171	3,124
1,289		1,462	-173
10,904		10,536	368
13,878		13,582	296
1,388		1,264	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,096
			35
			31,930
			4,846
			1,171
			3,124
			-173
			368
			296
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 J.P. Morgan Chase	P	2020-03-17	2020-07-17
165 Mastercard Inc Cl A	P	2010-07-08	2020-07-17
100 Mastercard Inc Cl A	P	2010-07-09	2020-07-17
37 Mastercard Inc Cl A	P	2010-08-09	2020-07-17
150 Mastercard Inc Cl A	P	2010-08-11	2020-07-17
25 Martin Marietta Materials	P	2017-08-14	2020-07-17
15 Martin Marietta Materials	P	1999-08-25	2020-07-17
65 Martin Marietta Materials	P	2000-10-19	2020-07-17
230 Nestle SA-Spons ADR	P	1998-12-03	2020-07-17
250 Nestle SA-Spons ADR	P	2003-06-17	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,444		6,049	395
49,618		3,442	46,176
30,072		2,128	27,944
11,126		791	10,335
45,107		3,178	41,929
5,572		5,148	424
3,343		719	2,624
14,486		2,277	12,209
26,589		4,745	21,844
28,901		5,472	23,429

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			395
			46,176
			27,944
			10,335
			41,929
			424
			2,624
			12,209
			21,844
			23,429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 Nestle SA-Spons ADR	P	2005-01-12	2020-07-17
25 Nestle SA-Spons ADR	P	2013-07-16	2020-07-17
30 Nestle SA-Spons ADR	P	2014-05-08	2020-07-17
55 Nestle SA-Spons ADR	P	2015-02-03	2020-07-17
55 Nestle SA-Spons ADR	P	2015-04-16	2020-07-17
10 Nestle SA-Spons ADR	P	2016-12-16	2020-07-17
140 Nestle SA-Spons ADR	P	2017-04-13	2020-07-17
25 Philip Morris International Inc	P	2016-11-17	2020-07-17
15 Philip Morris International Inc	P	2013-10-24	2020-07-17
20 Philip Morris International Inc	P	2013-09-16	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,670		1,984	6,686
2,890		1,700	1,190
3,468		2,337	1,131
6,358		4,243	2,115
6,358		4,401	1,957
1,156		705	451
16,185		10,648	5,537
1,873		2,239	-366
1,124		1,329	-205
1,499		1,772	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,686
			1,190
			1,131
			2,115
			1,957
			451
			5,537
			-366
			-205
			-273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 Philip Morris International Inc	P	2015-05-14	2020-07-17
15 Philip Morris International Inc	P	2015-05-08	2020-07-17
55 Philip Morris International Inc	P	2015-04-06	2020-07-17
25 Philip Morris International Inc	P	2009-04-09	2020-07-17
50 Philip Morris International Inc	P	2009-03-16	2020-07-17
170 Philip Morris International Inc	P	1998-12-03	2020-07-17
13 Pernod Ricard	P	2008-10-07	2020-07-17
63 Pernod Ricard	P	2011-10-05	2020-07-17
10 Pernod Ricard	P	2013-08-29	2020-07-17
10 Pernod Ricard	P	2014-09-08	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,372		3,895	-523
1,124		1,282	-158
4,122		4,315	-193
1,873		959	914
3,747		1,858	1,889
12,740		5,103	7,637
1,990		836	1,154
9,950		5,032	4,918
1,592		1,184	408
1,592		1,175	417

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-523
			-158
			-193
			914
			1,889
			7,637
			1,154
			4,918
			408
			417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 Pernod Ricard	P	2015-02-13	2020-07-17
45 Pernod Ricard	P	2015-04-07	2020-07-17
45 Pernod Ricard	P	2015-04-14	2020-07-17
5 Pernod Ricard	P	2015-04-20	2020-07-17
55 Pernod Ricard	P	2015-10-05	2020-07-17
5 Pernod Ricard	P	2016-01-11	2020-07-17
10 Pernod Ricard	P	2016-02-17	2020-07-17
5 Pernod Ricard	P	2016-04-20	2020-07-17
30 Pernod Ricard	P	2016-05-26	2020-07-17
15 Pernod Ricard	P	2016-06-22	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,572		4,170	1,402
7,164		5,508	1,656
7,164		5,445	1,719
796		615	181
8,756		5,873	2,883
796		545	251
1,592		1,080	512
796		584	212
4,776		3,314	1,462
2,388		1,634	754

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,402
			1,656
			1,719
			181
			2,883
			251
			512
			212
			1,462
			754

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 Pernod Ricard	P	2017-01-10	2020-07-17
12 Pernod Ricard	P	2017-01-13	2020-07-17
465 Swedish Match AB	P	2000-11-21	2020-07-17
75 Unilever NV ADR	P	2013-05-31	2020-07-17
290 Unilever NV ADR	P	2013-12-24	2020-07-17
12 Unilever NV ADR	P	2014-01-16	2020-07-17
115 Unilever NV ADR	P	2014-07-23	2020-07-17
75 Unilever NV ADR	P	2016-12-12	2020-07-17
15 Unilever NV ADR	P	2017-01-13	2020-07-17
10 Unilever NV ADR	P	2019-09-20	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		556	240
1,910		1,358	552
36,684		1,675	35,009
4,052		3,078	974
15,668		11,413	4,255
648		468	180
6,213		5,006	1,207
4,052		3,018	1,034
810		621	189
540		596	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			552
			35,009
			974
			4,255
			180
			1,207
			1,034
			189
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Unilever NV ADR	P	2019-09-26	2020-07-17
13 Unilever NV ADR	P	2020-02-05	2020-07-17
120 Brown-Forman Corp Cl A	P	1998-12-03	2020-08-11
25 Mastercard Inc Cl A	P	2010-07-08	2020-08-20
6 Mastercard Inc Cl A	P	2010-07-08	2020-09-04
370 Diageo PLC	P	1998-12-03	2020-09-18
345 Diageo PLC	P	1998-12-03	2020-09-22
57 Mastercard Inc Cl A	P	2020-10-09	2021-01-20
29 Mastercard Inc Cl A	P	2020-10-09	2021-01-28
60 Anheuser-Busch InBev SA	P	2020-07-06	2021-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,403		6,039	-636
702		773	-71
7,657		781	6,876
8,392		522	7,870
2,001		125	1,876
12,350		3,872	8,478
10,913		3,610	7,303
19,160		19,950	-790
9,435		10,150	-715
3,807		6,054	-2,247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-636
			-71
			6,876
			7,870
			1,876
			8,478
			7,303
			-790
			-715
			-2,247

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 Berkshire Hathaway Inc Cl B	P	2004-12-16	2021-01-29
13 Martin Marietta Materials	P	2000-10-19	2021-01-29
18 Mastercard Inc Cl A	P	2020-10-09	2021-02-01
12 Pernod Ricard	P	2006-02-09	2021-02-01
39 Pernod Ricard	P	2008-10-07	2021-02-01
11 Mastercard Inc Cl A	P	2020-10-09	2021-02-02
11 Mastercard Inc Cl A	P	2020-10-09	2021-02-04
9 Mastercard Inc Cl A	P	2020-10-09	2021-02-11
20 Mastercard Inc Cl A	P	2010-07-08	2021-02-11
17 Mastercard Inc Cl A	P	2010-07-08	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,885		968	2,917
3,753		455	3,298
5,757		6,300	-543
2,172		763	1,409
7,272		2,574	4,698
3,685		3,850	-165
3,745		3,850	-105
3,076		3,150	-74
6,835		407	6,428
6,062		355	5,707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,917
			3,298
			-543
			1,409
			4,698
			-165
			-105
			-74
			6,428
			5,707

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 Mastercard Inc Cl A	P	2010-07-08	2021-03-09
43 Pernod Ricard	P	2006-02-09	2021-03-10
145 Unilever PLC ADR	P	2020-10-09	2021-03-10
65 J.P. Morgan Chase	P	2020-03-12	2021-03-15
16 J.P. Morgan Chase	P	2020-03-12	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,848		542	9,306
8,166		2,855	5,311
7,943		9,033	-1,090
10,071		5,794	4,277
2,449		1,426	1,023

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,306
			5,311
			-1,090
			4,277
			1,023

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLUE SKYE FOUNDATION 58C THREE ROCK ROAD SANTA FE, NM 87506	NONE	PC	CHARITY	175,000
M4BL FUND225 E 26TH ST SUITE 1 TUCSON, AZ 85713	NONE	PC	CHARITY	125,000
REMY'S GOOD DAY FUND 127 UNIVERSITY AVE BERKELY, CA 94710	NONE	PC	CHARITY	100,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENDOCINO COAST CHILDRENS FUND PO BOX 1616 MENDOCINO, CA 95460	NONE	PC	CHARITY	75,000
THE STREET HOMELESS 1000 CORDOVA PLACE 34 SANTA FE, NM 87505	NONE	PC	CHARITY	50,000
TOMORROW'S WOMEN 369 MONTEZUMA AVE 566 SANTA FE, NM 87501	NONE	PC	CHARITY	50,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	CHARITY	47,000
OXFAM AMERICA 1101 17TH ST NW 1300 WASHINGTON, DC 20036	NONE	PC	CHARITY	47,000
USA SHAOLIN TEMPLE 102 ALLEN ST 2ND FLOOR NEW YORK, NY 10002	NONE	PC	CHARITY	47,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORNERSTONES COMMUNITY PO BOX 2341 SANTA FE, NM 87504	NONE	PC	CHARITY	35,000
IN GOOD COMPANYPO BOX 45 ROEW, NM 87562	NONE	PC	CHARITY	35,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PC	CHARITY	32,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENDOCINO VOLUNTEER FIRE DEPARTMENT 44700 LITTLE LAKE ROAD MENDOCINO, CA 95460	NONE	PC	CHARITY	30,000
NAACP4805 MT HOPE DR BALTIMORE, MD 21215	NONE	PC	CHARITY	25,000
OXFAM INTERNATIONAL 226 CAUSEWAY ST 5TH FLOOR BOSTON, MA 02114	NONE	PC	CHARITY	25,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN LAW POVERTY CENTER 400 WASHINGTON ST MONTGOMERY, AL 36104	NONE	PC	CHARITY	27,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITY	22,000
DUI HUI FOUNDATION 450 SUTTER STREET SUITE 900 SAN FRANCISCO, CA 94111	NONE	PC	CHARITY	22,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10118	NONE	PC	CHARITY	22,000
THE SOUTH BRONX COMMUNITY CHARITY S 730 CONCOURSE VILLAGE WEST TOWER B BRONX, NY 10451	NONE	PC	CHARITY	22,000
ACLU3600 CLIPPER MILL RD SUITE 350 BALTIMORE, MD 21211	NONE	PC	CHARITY	20,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	CHARITY	20,000
NATIONAL JEWISH HEALTH 1400 JACKSON STREET SUITE S723 DENVER, CO 80206	NONE	PC	CHARITY	20,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW WASHINGTON, DC 20036	NONE	PC	CHARITY	20,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMPASSIONATE TOUCH NETWORK 1967 KIVA ROAD SANTA FE, NM 87505	NONE	PC	CHARITY	15,000
PASO PACIFICOPO BOX 1244 VENTURA, CA 93002	NONE	PC	CHARITY	15,000
UNITED FARM WORKERS UFW PO BOX 62 KEENE, CA 93531	NONE	PC	CHARITY	11,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED FARM WORKERS FOUNDATION 238 18TH STREET SUITE 10 BAKERSFIELD, CA 93301	NONE	PC	CHARITY	11,000
FORTUNE SOCIETY 2976 NORTHERN BLVD LONG ISLAND CITY, NY 11101	NONE	PC	CHARITY	10,000
JEWISH FEDERATION PALM BEACH 1 HARVARD CIRCLE 100 WEST PALM BEACH, FL 33409	NONE	PC	CHARITY	10,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RED CLOUD RENEWABLE 112 MEADOWS LANE FORT COLLINS, CO 80524	NONE	PC	CHARITY	10,000
THE AMERICAN INDIAN COLLEGE FUND PO BOX 172449 DENVER, CO 80217	NONE	PC	CHARITY	10,000
THE BARSTOOL FUND 15275 COLLIER BLVD 201-367 NAPLES, FL 34119	NONE	PC	CHARITY	10,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CARTER CENTER 453 JOHN LEWIS FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PC	CHARITY	10,000
CONCEPTION COAST PROJECT 417 FREDERICK STREET SANTA CRUZ, CA 95062	NONE	PC	CHARITY	5,000
CONGREGATION BEIT TIKVAH PO BOX 24094 SANTA FE, NM 87502	NONE	PC	CHARITY	5,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANNA FOOD 12301 OLD COLUMBIA PIKE SUITE 200 SILVER SPRING, MD 20904	NONE	PC	CHARITY	5,000
SEVA FOUNDATION1786 FIFTH STREET BERKELEY, CA 94710	NONE	PC	CHARITY	5,000
THE LIFE LINK2325 CERRILLOS ROAD SANTA FE, NM 87505	NONE	PC	CHARITY	5,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF PALM BEACH 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PC	CHARITY	2,000
KIRTAN WAHHAH228 E ROUTE 59 85 NANUET, NY 10954	NONE	PC	CHARITY	1,500
AIZHEIMERS' FOUNDATION 322 EIGHT AVENUE 7TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITY	1,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH FAMILY AND CHILDREN'S SERVIC 5841 CORPORATE WAY 200 WEST PALM BEACH, FL 33407	NONE	PC	CHARITY	1,000
PALM BEACH FIRE RESCUE 300 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	CHARITY	1,000
PALM BEACH HABILITATION CENTER 4522 SOUTH CONGRESS AVENUE PALM BEACH, FL 33461	NONE	PC	CHARITY	1,000
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WPBT2 PALM BEACHPO BOX 610002 MIAMI, FL 33261	NONE	PC	CHARITY	1,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW 600 WASHINGTON, DC 20009	NONE	PC	CHARITY	500
FLORIDA SCIENCE MUSEUM 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405	NONE	PC	CHARITY	500
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOTHERS AGAINST DRUNK DRIVING MADD 9140 WARD PARKWAY 210 KANSAS CITY, MO 64114	NONE	PC	CHARITY	500
MANDEL JCC GREATER PALM BEACH 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418	NONE	PC	CHARITY	500
NATIONAL CANCER RESEARCH CENTER NCR PO BOX 8915 TOPEKA, KS 66608	NONE	PC	CHARITY	500
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTON MUSEUM OF ART 1450 S DIXIE HIGHWAY WEST PALM BEACH, FL 33401	NONE	PC	CHARITY	500
TEMPLE ISRAEL 1901 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33407	NONE	PC	CHARITY	500
THE NATURE CONSERVATORY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	CHARITY	250
Total . . . . ▶ **3a**				1,242,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREASTCANCER RESEARCH 28 W 44TH STREET 609 NEW YORK, NY 10036	NONE	PC	CHARITY	200
CHILDRENS' DEFENSE FUND 840 1ST STREET NE SUITE 300 WASHINGTON, DC 20002	NONE	PC	CHARITY	200
COMMITTEE FOR MISSING CHILDREN 934 STONE MILL RUN LAWRENCEVILLE, GA 30046	NONE	PC	CHARITY	150
Total . . . . ▶ **3a**				1,242,800

TY 2020 Accounting Fees Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,000	42,000	42,000	42,000

TY 2020 Investments Corporate Stock Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STOCKS IN PERSHING ACCOUNT	2,498,638	3,890,844
CORP STOCKS IN SCHWAB ACCOUNT	3,263,766	4,157,929

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491210001071

TY 2020 Investments - Other Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEMPER VIC PARTNERS	FMV	7,234,804	12,726,866

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491210001071

TY 2020 Other Assets Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCrued interest	12,202	13,988	13,988

TY 2020 Other Decreases Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Description	Amount
FEDRAL TAX PAYMENT	8,963

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001071

TY 2020 Other Expenses Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE=MANAGEMENT FEES	47,058	47,058	47,058	47,058
CUSTODY AND ADR FEES	778	778	778	778
LICENSES	252	252	252	252
OFFICE EXPENSE	74	74	74	74
PORTFOLIO DEDUCTIONS	12,205	12,205	12,205	12,205

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491210001071

TY 2020 Other Income Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	10,861	10,861	10,861

TY 2020 Taxes Schedule

Name: ALVIN I AND PEGGY S BROWN FAMILY CHARITABLE FOUNDATION

EIN: 52-6041735

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	33,309	33,309	33,309	33,309