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 10-01-2020 , and ending 09-30-2021

Name of foundation
FUND FOR EUROPEAN SCOUTING XXXXX6001

A Employer identification number
13-6804976

Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111
Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)* ▶$ 32,942,141

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	589,038	589,038		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,049,191			
	b	Gross sales price for all assets on line 6a 9,901,840				
	7	Capital gain net income (from Part IV, line 2)		2,049,191		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15,053			
	12	**Total.** Add lines 1 through 11	2,653,282	2,638,229		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	254,583	135,333		119,250
	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)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	39,827	11,859		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	294,410	147,192	0	119,250
	25	Contributions, gifts, grants paid	1,407,843			1,407,843
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,702,253	147,192	0	1,527,093
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	951,029			
	b	**Net investment income** (if negative, enter -0-)		2,491,037		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	309,121	382,227	382,227
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,656,199	17,514,848	26,600,674
	c	Investments—corporate bonds (attach schedule)	5,954,332	4,224,865	4,297,064
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	891,481	1,640,185	1,662,176
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,811,133	23,762,125	32,942,141
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	22,811,133	23,762,125	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	22,811,133	23,762,125	
	30	**Total liabilities and net assets/fund balances** (see instructions)	22,811,133	23,762,125	

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	22,811,133
2	Enter amount from Part I, line 27a	2	951,029
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,762,162
5	Decreases not included in line 2 (itemize) ▶	5	37
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,762,125

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	2,049,191
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	34,625
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	34,625
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	34,625
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a — 41,084		
b	Exempt foreign organizations—tax withheld at source — 6b — 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 10,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d.	7	51,584
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	16,959
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 16,959 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no. ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK N A 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	254,583		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	30,744,266
b	Average of monthly cash balances.	1b	574,837
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	31,319,103
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,319,103
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	469,787
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,849,316
6	**Minimum investment return.** Enter 5% of line 5.	6	1,542,466

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	1,542,466
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 34,625		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	34,625
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,507,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,507,841
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,507,841

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	1,527,093
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,527,093
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,527,093

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					1,507,841
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	270,270				
b From 2016.	209,201				
c From 2017.	134,893				
d From 2018.	208,113				
e From 2019.	233,267				
f **Total** of lines 3a through e.		1,055,744			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,527,093					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					1,507,841
e Remaining amount distributed out of corpus		19,252			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,074,996			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		270,270			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		804,726			
10 Analysis of line 9:					
a Excess from 2016. . . .	209,201				
b Excess from 2017. . . .	134,893				
c Excess from 2018. . . .	208,113				
d Excess from 2019. . . .	233,267				
e Excess from 2020. . . .	19,252				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
European Region Scouting Organization RUE HENRI- CHRISTINE 5 Geneva, NA NA SZ	NONE	PC	GENERAL	1,407,843
Total . . . . ▶ **3a**				1,407,843
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					
4 Dividends and interest from securities. . . .			14	589,038	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,049,191	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	15,053	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				2,653,282	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,653,282

(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.

******	2022-06-15	******
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
HEATHER A HAWES		2022-06-15		P01379658
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 99 WOOD AVE SOUTH ISELIN, NJ 08830				Phone no. (732) 767-9100

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.)
33. ALLEGION PLC			2020-10-01
54. ALLEGION PLC			2020-10-01
17. ALLEGION PLC			2020-10-01
11. ALLEGION PLC			2020-10-01
9. ALLEGION PLC			2020-10-01
4. ALLEGION PLC		2015-11-04	2020-10-02
121. ALLEGION PLC			2020-10-02
354. DIAMONDBACK ENERGY INC			2020-10-05
149. DIAMONDBACK ENERGY INC			2020-10-05
100. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,323		2,172	1,151
5,348		3,537	1,811
1,678		1,109	569
1,108		715	393
897		584	313
387		259	128
11,914		7,768	4,146
10,924		36,725	-25,801
4,598		11,823	-7,225
3,192		7,926	-4,734

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	
			1,151
			1,811
			569
			393
			313
			128
			4,146
			-25,801
			-7,225
			-4,734

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.)
33. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
78. DIAMONDBACK ENERGY INC			2020-10-06
384. APPLE COMPUTER INC		2008-08-14	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
10842. JPMORGAN BETABUILDERS EUROPE ETF			2020-10-23
6307.405 VANGUARD TTL INTL BND-ADM		2019-12-17	2020-10-23
8412.655 VANGUARD TTL INTL BND-ADM		2019-02-06	2020-10-23
133. ABBVIE INC			2020-10-30
17. ALPHABET INC-CL C			2020-10-30
7. ALPHABET INC-CL A		2016-07-11	2020-10-30

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)
1,024		2,615	-1,591
2,492		6,173	-3,681
47,324		2,459	44,865
136			136
252,161		277,673	-25,512
146,963		146,584	379
196,015		184,321	11,694
11,264		11,371	-107
27,487		14,603	12,884
11,294		5,090	6,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,591
			-3,681
			44,865
			136
			-25,512
			379
			11,694
			-107
			12,884
			6,204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AMAZON COM INC			2020-10-30
70. AMERICAN EXPRESS CO		2019-06-10	2020-10-30
57. AMETEK INC NEW		2020-10-02	2020-10-30
393. APPLE COMPUTER INC		2008-08-14	2020-10-30
330. BANK OF AMERICA CORPORATION			2020-10-30
9. BIOGEN IDEC INC		2020-03-11	2020-10-30
6. BOOKING HOLDINGS INC		2020-10-13	2020-10-30
207. BOSTON SCIENTIFIC CORP			2020-10-30
148. BRISTOL MYERS SQUIBB CO			2020-10-30
41. BROADCOM INC		2013-04-25	2020-10-30

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)
51,550		33,006	18,544
6,324		8,607	-2,283
5,556		5,748	-192
42,619		2,516	40,103
7,724		5,580	2,144
2,257		2,680	-423
9,746		10,850	-1,104
7,093		4,839	2,254
8,587		8,505	82
14,246		1,622	12,624

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	
			18,544
			-2,283
			-192
			40,103
			2,144
			-423
			-1,104
			2,254
			82
			12,624

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.)
31. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-10-30
170. CITIGROUP INC NEW		2017-05-15	2020-10-30
144. COCA-COLA CO		2020-08-04	2020-10-30
164. COMCAST CORP NEW CL A		2019-01-29	2020-10-30
39. ELECTRONIC ARTS		2019-01-29	2020-10-30
55. FACEBOOK INC-A		2020-01-08	2020-10-30
65. FIDELITY NATL INFORMATION SVCS INC			2020-10-30
138. FISERV INC			2020-10-30
49. HOME DEPOT INC		2012-03-20	2020-10-30
81. HONEYWELL INTL INC			2020-10-30

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)
18,806		15,692	3,114
6,968		10,444	-3,476
6,846		6,711	135
6,902		5,926	976
4,641		3,387	1,254
14,299		11,767	2,532
8,094		7,925	169
13,143		14,298	-1,155
12,926		2,422	10,504
13,258		6,583	6,675

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	
			3,114
			-3,476
			135
			976
			1,254
			2,532
			169
			-1,155
			10,504
			6,675

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.)
24. INTUIT			2020-10-30
1411. ISHARES CORE MSCI EAFE ETF		2017-07-05	2020-10-30
13052.632 JPMORGAN CORE BOND FUND ULTRA		2016-02-24	2020-10-30
67. LILLY ELI & CO			2020-10-30
78. LOWES COS INC		2020-04-16	2020-10-30
57. MASTERCARD INC - CLASS A			2020-10-30
24. MCDONALDS CORP		2019-06-10	2020-10-30
115. MERCK & CO INC		2019-03-14	2020-10-30
259. MICROSOFT CORP			2020-10-30
138. MONDELEZ INTERNATIONAL-W/I			2020-10-30

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)
7,566		7,047	519
81,586		85,810	-4,224
161,200		153,630	7,570
8,695		5,783	2,912
12,236		7,400	4,836
16,304		2,728	13,576
5,080		4,827	253
8,568		9,363	-795
52,239		12,052	40,187
7,292		5,938	1,354

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	
			519
			-4,224
			7,570
			2,912
			4,836
			13,576
			253
			-795
			40,187
			1,354

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.)
234. MORGAN STANLEY DEAN WITTER & CO NEW			2020-10-30
17. NETFLIX.COM INC		2018-09-13	2020-10-30
224. NEXTERA ENERGY INC		2020-09-30	2020-10-30
62. NORFOLK SOUTHN CORP		2020-08-04	2020-10-30
46. NORTHROP GRUMMAN CORP			2020-10-30
33. NVIDIA CORP		2018-10-08	2020-10-30
18. O'REILLY AUTOMOTIVE INC		2020-06-30	2020-10-30
119. PAYPAL HOLDINGS INC			2020-10-30
76. PEPSICO INC			2020-10-30
65. PIONEER NAT RES CO			2020-10-30

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)
11,101		8,289	2,812
8,091		6,302	1,789
16,345		15,486	859
12,830		11,893	937
13,208		15,006	-1,798
16,382		8,853	7,529
7,840		7,566	274
22,024		14,459	7,565
10,064		7,607	2,457
5,104		9,897	-4,793

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	
			2,812
			1,789
			859
			937
			-1,798
			7,529
			274
			7,565
			2,457
			-4,793

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.)
74. PROCTER & GAMBLE CO		2020-08-04	2020-10-30
76. SALESFORCE.COM INC		2020-05-04	2020-10-30
8674.584 SIX CIRCLES ULTR SHRT DUR		2020-01-06	2020-10-30
26318.036 SIX CIRCLES ULTR SHRT DUR		2018-10-22	2020-10-30
52. STANLEY BLACK & DECKER,INC.			2020-10-30
111. TEXAS INSTRS INC		2020-01-23	2020-10-30
32. THERMO ELECTRON CORP		2020-07-10	2020-10-30
61. UNION PAC CORP			2020-10-30
72. UNITEDHEALTH GROUP INC			2020-10-30
21. VERTEX PHARMACEUTICALS INC			2020-10-30

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)
10,028		9,878	150
17,565		12,210	5,355
87,093		86,659	434
264,233		263,444	789
8,592		8,810	-218
15,938		14,672	1,266
14,989		12,259	2,730
10,713		8,146	2,567
21,695		9,083	12,612
4,369		1,888	2,481

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	
			150
			5,355
			434
			789
			-218
			1,266
			2,730
			2,567
			12,612
			2,481

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. VISA INC CLASS A SHARES		2015-10-19	2020-10-30
50. WASTE CONNECTIONS INC		2016-08-10	2020-10-30
39. WEX INC			2020-10-30
91. YUM BRANDS INC			2020-10-30
88. ZIMMER HLDGS INC		2020-06-30	2020-10-30
74. LINDE PLC			2020-10-30
54. CHUBB LTD			2020-10-30
19. ASML HOLDING NV-NY REG SHS			2020-10-30
92. NXP SEMICONDUCTORS NV			2020-10-30
119. PAYPAL HOLDINGS INC		2020-03-04	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,587		3,237	4,350
4,964		2,633	2,331
4,880		4,973	-93
8,428		9,059	-631
11,496		10,515	981
16,190		13,771	2,419
6,962		5,577	1,385
6,852		5,728	1,124
12,362		12,498	-136
22,130		13,643	8,487

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	
			4,350
			2,331
			-93
			-631
			981
			2,419
			1,385
			1,124
			-136
			8,487

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.)
306. VISA INC CLASS A SHARES			2020-11-02
25. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
40. SALESFORCE.COM INC		2020-05-04	2020-11-03
48. SALESFORCE.COM INC		2018-10-08	2020-11-03
3. SALESFORCE.COM INC		2018-10-08	2020-11-03
9. SALESFORCE.COM INC		2018-10-08	2020-11-03
3. SALESFORCE.COM INC		2018-10-08	2020-11-03
36. SALESFORCE.COM INC		2018-10-08	2020-11-03
15. SALESFORCE.COM INC		2018-10-08	2020-11-03
13. SALESFORCE.COM INC		2018-10-08	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,653		23,485	33,168
4,638		1,908	2,730
9,497		6,426	3,071
11,396		7,265	4,131
718		454	264
2,137		1,362	775
707		454	253
8,585		5,449	3,136
3,558		2,270	1,288
3,253		1,968	1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,168
			2,730
			3,071
			4,131
			264
			775
			253
			3,136
			1,288
			1,285

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.)
20. SALESFORCE.COM INC		2019-10-28	2020-11-04
12214.561 VANGUARD TTL INTL BND-ADM			2020-11-05
65. BROADCOM INC			2020-11-06
12. BROADCOM INC		2013-05-14	2020-11-06
91. BROADCOM INC			2020-11-06
160. BROADCOM INC			2020-11-09
1726. JPMORGAN BETABUILDERS EUROPE ETF		2020-02-13	2020-11-10
16242.76 SIX CIRCLES US UNCONSTR EQ		2019-03-29	2020-11-10
8314.95 SIX CIRCLES INTL UNCON EQ		2019-03-29	2020-11-10
151. HOME DEPOT INC			2020-11-24

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)
4,910		3,024	1,886
285,699		267,621	18,078
24,781		2,537	22,244
4,596		447	4,149
34,634		3,180	31,454
61,930		5,464	56,466
42,511		44,190	-1,679
215,704		164,214	51,490
77,412		77,163	249
41,254		6,540	34,714

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	
			1,886
			18,078
			22,244
			4,149
			31,454
			56,466
			-1,679
			51,490
			249
			34,714

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. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
99. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
205. ELECTRONIC ARTS			2020-12-03
110. ELECTRONIC ARTS			2020-12-04
431. ISHARES CORE MSCI EAFE ETF		2017-07-05	2020-12-14
11362. JPMORGAN BETABUILDERS EUROPE ETF			2020-12-14
36. CHARTER COMMUNICATIONS INC-A			2020-12-15
4. CHARTER COMMUNICATIONS INC-A		2018-04-13	2020-12-15
152. SALESFORCE.COM INC			2020-12-15
123. NVIDIA CORP			2020-12-17

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)
3,595		3,471	124
13,690		10,567	3,123
26,333		17,438	8,895
14,045		9,307	4,738
29,124		26,211	2,913
293,076		262,353	30,723
23,319		18,209	5,110
2,591		1,224	1,367
33,378		22,935	10,443
65,544		32,333	33,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			3,123
			8,895
			4,738
			2,913
			30,723
			5,110
			1,367
			10,443
			33,211

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.)
310. APPLE COMPUTER INC		2008-08-14	2021-01-08
20. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
315. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
14. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
15. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
83. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
69. FIDELITY NATL INFORMATION SVCS INC			2021-01-12
34987.456 VANGUARD TTL INTL BND-ADM			2021-01-27
2996. VANGUARD INT-TERM CORPORATE		2020-11-05	2021-01-27
446. CITIGROUP INC NEW			2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,978		1,985	38,993
2,767		1,308	1,459
43,262		20,073	23,189
1,917		880	1,037
2,054		943	1,111
11,292		5,203	6,089
9,277		4,252	5,025
815,907		763,271	52,636
289,123		288,921	202
26,962		22,994	3,968

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	
			38,993
			1,459
			23,189
			1,037
			1,111
			6,089
			5,025
			52,636
			202
			3,968

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.)
243. CITIGROUP INC NEW		2020-06-30	2021-01-28
394. MERCK & CO INC			2021-01-28
91. ABBVIE INC			2021-02-11
58. ADVANCED MICRO DEVICES INC		2020-11-06	2021-02-11
12. ALPHABET INC-CL C		2014-09-09	2021-02-11
6. ALPHABET INC-CL A		2016-07-11	2021-02-11
12. AMAZON COM INC		2020-01-28	2021-02-11
5. AMERICAN EXPRESS CO		2019-06-10	2021-02-11
54. AMERICAN EXPRESS CO		2020-12-03	2021-02-11
40. AMETEK INC NEW		2020-10-02	2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,690		12,460	2,230
30,728		27,635	3,093
9,434		7,771	1,663
5,346		4,969	377
24,984		6,993	17,991
12,438		4,363	8,075
39,156		22,246	16,910
639		615	24
6,899		6,625	274
4,841		4,034	807

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	
			2,230
			3,093
			1,663
			377
			17,991
			8,075
			16,910
			24
			274
			807

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.)
61. ANALOG DEVICES INC		2020-12-17	2021-02-11
247. APPLE COMPUTER INC		2008-08-14	2021-02-11
228. BANK OF AMERICA CORPORATION			2021-02-11
7. BIOGEN IDEC INC		2020-03-11	2021-02-11
5. BOOKING HOLDINGS INC		2021-01-28	2021-02-11
141. BOSTON SCIENTIFIC CORP		2016-09-15	2021-02-11
103. BRISTOL MYERS SQUIBB CO		2020-07-10	2021-02-11
18. CHARTER COMMUNICATIONS INC-A		2018-04-13	2021-02-11
58. CITIGROUP INC NEW			2021-02-11
101. COCA-COLA CO		2020-08-04	2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,620		8,771	849
33,183		1,582	31,601
7,454		2,740	4,714
1,965		2,085	-120
10,747		10,184	563
5,462		3,296	2,166
6,180		5,912	268
11,014		5,509	5,505
3,617		2,272	1,345
5,096		4,707	389

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	
			849
			31,601
			4,714
			-120
			563
			2,166
			268
			5,505
			1,345
			389

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.)
113. COMCAST CORP NEW CL A			2021-02-11
43. FACEBOOK INC-A		2020-01-08	2021-02-11
95. FISERV INC		2019-07-18	2021-02-11
20. HOME DEPOT INC		2011-09-29	2021-02-11
55. HONEYWELL INTL INC		2013-04-12	2021-02-11
16. INTUIT		2020-02-25	2021-02-11
16. LAM RESEARCH CORPORATION COMMON		2020-12-17	2021-02-11
18. LAUDER ESTEE COS INC CL A		2021-01-08	2021-02-11
58. LILLY ELI & CO			2021-02-11
53. LOWES COS INC			2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,959		4,075	1,884
11,578		9,200	2,378
10,308		9,177	1,131
5,555		676	4,879
11,089		3,897	7,192
6,464		4,617	1,847
9,120		7,773	1,347
5,179		4,672	507
11,724		8,436	3,288
9,319		5,009	4,310

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,884
			2,378
			1,131
			4,879
			7,192
			1,847
			1,347
			507
			3,288
			4,310

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.)
39. MASTERCARD INC - CLASS A		2012-10-15	2021-02-11
16. MCDONALDS CORP		2019-06-10	2021-02-11
45. MERCK & CO INC			2021-02-11
178. MICROSOFT CORP		2015-02-13	2021-02-11
94. MONDELEZ INTERNATIONAL-W/I			2021-02-11
161. MORGAN STANLEY DEAN WITTER & CO NEW			2021-02-11
12. NETFLIX.COM INC		2018-09-13	2021-02-11
157. NEXTERA ENERGY INC			2021-02-11
44. NORFOLK SOUTHN CORP			2021-02-11
1. NORTHROP GRUMMAN CORP		2019-05-20	2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,339		1,852	11,487
3,427		3,218	209
3,355		2,869	486
43,233		7,727	35,506
5,190		3,709	1,481
11,776		5,618	6,158
6,671		4,448	2,223
13,173		10,808	2,365
10,880		8,427	2,453
300		313	-13

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	
			11,487
			209
			486
			35,506
			1,481
			6,158
			2,223
			2,365
			2,453
			-13

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.)
31. NORTHROP GRUMMAN CORP		2020-08-04	2021-02-11
12. NVIDIA CORP		2017-10-03	2021-02-11
13. O'REILLY AUTOMOTIVE INC			2021-02-11
40. PPG INDS INC		2020-11-03	2021-02-11
78. PAYPAL HOLDINGS INC		2020-03-04	2021-02-11
52. PEPSICO INC		2018-05-22	2021-02-11
44. PIONEER NAT RES CO			2021-02-11
40. PROCTER & GAMBLE CO		2019-06-05	2021-02-11
106. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-02-11
6. REGENERON PHARMACEUTICALS INC		2021-01-28	2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,315		10,054	-739
7,250		2,150	5,100
5,641		5,370	271
5,511		5,477	34
23,048		8,942	14,106
7,090		5,192	1,898
5,633		6,256	-623
5,157		4,270	887
7,581		7,881	-300
2,950		3,056	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-739
			5,100
			271
			34
			14,106
			1,898
			-623
			887
			-300
			-106

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. SALESFORCE.COM INC		2019-10-25	2021-02-11
130. SCHWAB CHARLES CORP NEW			2021-02-11
25. STANLEY BLACK & DECKER,INC.		2020-10-05	2021-02-11
12. STANLEY BLACK & DECKER,INC.			2021-02-11
4. TEXAS INSTRS INC		2020-01-23	2021-02-11
73. TEXAS INSTRS INC			2021-02-11
21. THERMO ELECTRON CORP		2020-07-10	2021-02-11
41. UNION PAC CORP		2018-02-22	2021-02-11
49. UNITEDHEALTH GROUP INC			2021-02-11
14. VERTEX PHARMACEUTICALS INC			2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,250		3,915	2,335
7,228		7,871	-643
4,344		4,233	111
2,085		1,288	797
711		529	182
12,969		9,072	3,897
10,279		8,045	2,234
8,455		5,471	2,984
16,350		3,933	12,417
2,941		897	2,044

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	
			2,335
			-643
			111
			797
			182
			3,897
			2,234
			2,984
			12,417
			2,044

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.)
52. WASTE CONNECTIONS INC		2021-01-08	2021-02-11
144. WELLS FARGO & CO NEW		2020-12-15	2021-02-11
32. WEX INC			2021-02-11
64. YUM BRANDS INC			2021-02-11
4. ZIMMER HLDGS INC		2018-04-26	2021-02-11
58. ZIMMER HLDGS INC			2021-02-11
51. LINDE PLC			2021-02-11
38. CHUBB LTD		2012-06-01	2021-02-11
14. ASML HOLDING NV-NY REG SHS			2021-02-11
77. NXP SEMICONDUCTORS NV		2020-11-02	2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,115		5,459	-344
4,690		4,274	416
7,054		5,858	1,196
6,738		6,338	400
645		459	186
9,358		6,926	2,432
12,870		9,440	3,430
6,315		2,679	3,636
8,134		4,200	3,934
14,732		10,537	4,195

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	
			-344
			416
			1,196
			400
			186
			2,432
			3,430
			3,636
			3,934
			4,195

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.)
900. COCA-COLA CO			2021-02-17
170. COCA-COLA CO		2020-08-04	2021-02-17
20. NORTHROP GRUMMAN CORP		2019-05-20	2021-02-18
32. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-18
628. CITIGROUP INC NEW			2021-02-19
9. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
14. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
53. NORTHROP GRUMMAN CORP			2021-02-19
5. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
50. NORTHROP GRUMMAN CORP		2020-07-10	2021-02-19

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)
45,194		40,098	5,096
8,537		7,923	614
5,955		6,263	-308
9,528		9,683	-155
40,668		20,225	20,443
2,679		2,723	-44
4,167		4,236	-69
15,778		15,539	239
1,488		1,513	-25
14,870		14,539	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,096
			614
			-308
			-155
			20,443
			-44
			-69
			239
			-25
			331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. NORTHROP GRUMMAN CORP			2021-02-19
38. NORTHROP GRUMMAN CORP		2017-09-22	2021-02-19
33. NORTHROP GRUMMAN CORP			2021-02-19
17. NORTHROP GRUMMAN CORP		2016-09-16	2021-02-19
26. NORTHROP GRUMMAN CORP			2021-02-19
19. NORTHROP GRUMMAN CORP		2016-09-16	2021-02-19
11. NORTHROP GRUMMAN CORP		2016-09-15	2021-02-19
44. HOME DEPOT INC		2011-09-29	2021-02-24
177. HOME DEPOT INC		2011-09-29	2021-02-24
484. MERCK & CO INC			2021-02-24

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)
3,866		3,775	91
11,301		10,692	609
9,823		8,101	1,722
5,056		3,595	1,461
7,733		5,493	2,240
5,651		4,009	1,642
3,272		2,313	959
11,427		1,486	9,941
46,109		5,980	40,129
36,182		30,481	5,701

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	
			91
			609
			1,722
			1,461
			2,240
			1,642
			959
			9,941
			40,129
			5,701

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.)
345. PROCTER & GAMBLE CO		2019-06-05	2021-03-03
86. PROCTER & GAMBLE CO			2021-03-03
87. SALESFORCE.COM INC			2021-03-03
30. SALESFORCE.COM INC			2021-03-03
19. SALESFORCE.COM INC			2021-03-03
11. SALESFORCE.COM INC			2021-03-03
6. SALESFORCE.COM INC		2018-04-13	2021-03-03
48. SALESFORCE.COM INC			2021-03-04
13. SALESFORCE.COM INC		2018-04-13	2021-03-04
23. SALESFORCE.COM INC		2018-04-13	2021-03-04

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)
42,510		36,825	5,685
10,603		9,177	1,426
18,192		11,031	7,161
6,204		3,634	2,570
4,003		2,272	1,731
2,288		1,314	974
1,254		716	538
9,889		5,725	4,164
2,656		1,550	1,106
4,766		2,743	2,023

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	
			5,685
			1,426
			7,161
			2,570
			1,731
			974
			538
			4,164
			1,106
			2,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE.COM INC		2018-04-13	2021-03-04
15. SALESFORCE.COM INC		2018-04-13	2021-03-04
4. SALESFORCE.COM INC		2018-04-13	2021-03-04
6. SALESFORCE.COM INC		2018-04-13	2021-03-04
2. SALESFORCE.COM INC		2018-04-13	2021-03-04
10. SALESFORCE.COM INC		2018-04-13	2021-03-04
224. APPLE COMPUTER INC		2008-08-14	2021-03-05
8. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
9. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
28. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05

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)
414		238	176
3,084		1,789	1,295
816		477	339
1,226		715	511
407		238	169
2,045		1,192	853
26,682		1,434	25,248
1,837		917	920
2,026		1,032	994
6,548		3,210	3,338

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	
			176
			1,295
			339
			511
			169
			853
			25,248
			920
			994
			3,338

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.)
32. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
83. PAYPAL HOLDINGS INC			2021-03-05
24. NETFLIX.COM INC		2018-09-13	2021-03-18
17. NETFLIX.COM INC		2018-09-13	2021-03-18
. JPMORGAN BETABUILDERS EUROPE ETF			2021-04-15
. JPMORGAN BETABUILDERS DEVELO			2021-04-15
61. CHARTER COMMUNICATIONS INC-A			2021-04-16
1213. ISHARES TR 20+ TREAS INDEX FD		2020-09-17	2021-04-21
57015.561 PGIM HIGH YIELD-R6		2020-03-30	2021-04-21
1234. SPDR TR UNIT SER 1			2021-04-21

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)
7,356		3,669	3,687
19,669		8,886	10,783
12,166		8,897	3,269
8,583		6,302	2,281
28			28
29			29
39,136		17,987	21,149
169,512		199,035	-29,523
315,866		266,833	49,033
513,412		246,600	266,812

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	
			3,687
			10,783
			3,269
			2,281
			28
			29
			21,149
			-29,523
			49,033
			266,812

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.)
146. CHUBB LTD			2021-04-27
147. CHUBB LTD			2021-04-28
74. CHUBB LTD			2021-04-28
27. CHUBB LTD		2008-11-19	2021-04-28
26. NEXTERA ENERGY INC		2020-06-30	2021-05-14
43. NEXTERA ENERGY INC		2020-05-04	2021-05-14
161. NEXTERA ENERGY INC		2020-06-30	2021-05-14
23. NEXTERA ENERGY INC		2020-05-04	2021-05-14
51. ASML HOLDING NV-NY REG SHS			2021-05-14
5. NEXTERA ENERGY INC		2020-05-04	2021-05-17

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)
24,340		10,172	14,168
24,094		7,958	16,136
12,335		3,128	9,207
4,384		1,139	3,245
1,907		1,558	349
3,147		2,442	705
11,784		9,645	2,139
1,686		1,306	380
32,509		14,951	17,558
365		284	81

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	
			14,168
			16,136
			9,207
			3,245
			349
			705
			2,139
			380
			17,558
			81

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. NEXTERA ENERGY INC		2020-05-04	2021-05-17
9564.51 VANGUARD TTL INTL BND-ADM			2021-05-18
116300. LORD ABBETT HIGH YIELD-F3		2020-05-07	2021-05-19
94477.815 PGIM HIGH YIELD-R6		2020-03-30	2021-06-23
11856.519 CRM LNG/SHRT OPPORT-INST		2016-08-18	2021-07-23
9339.344 GMO SGM MAJOR MARKETS-VI		2021-01-27	2021-07-23
207. SPDR TR UNIT SER 1		2016-02-11	2021-07-23
6057.127 JPMORGAN CORE BOND FUND ULTRA			2021-07-26
27780.302 PIMCO MTGE OPPORTUNITIES IS		2021-01-27	2021-07-26
99. HONEYWELL INTL INC			2021-08-19

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)
5,393		4,260	1,133
216,541		207,605	8,936
874,576		750,135	124,441
527,186		442,156	85,030
136,943		118,565	18,378
278,219		305,583	-27,364
91,066		37,890	53,176
73,473		68,818	4,655
305,028		305,583	-555
22,472		5,710	16,762

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	
			1,133
			8,936
			124,441
			85,030
			18,378
			-27,364
			53,176
			4,655
			-555
			16,762

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.)
. INTUITIVE SURGICAL INC NEW			2021-08-19
256. RAYTHEON TECHNOLOGIES CORP			2021-08-19
16. STANLEY BLACK & DECKER,INC.			2021-08-19
5. STANLEY BLACK & DECKER,INC.		2015-11-10	2021-08-20
48. STANLEY BLACK & DECKER,INC.			2021-08-20
2. STANLEY BLACK & DECKER,INC.		2015-11-12	2021-08-20
29. STANLEY BLACK & DECKER,INC.			2021-08-23
21. STANLEY BLACK & DECKER,INC.			2021-08-24
. WELLS FARGO & CO NEW			2021-09-03
327. FISERV INC			2021-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33			33
21,373		19,517	1,856
3,030		1,712	1,318
950		534	416
9,125		5,108	4,017
378		212	166
5,532		3,061	2,471
4,030		2,205	1,825
19			19
37,763		29,904	7,859

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
			1,856
			1,318
			416
			4,017
			166
			2,471
			1,825
			19
			7,859

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.)
25. LAM RESEARCH CORPORATION COMMON		2020-12-17	2021-09-09
23. UNION PAC CORP			2021-09-09
35. UNION PAC CORP		2017-05-18	2021-09-09
122. UNION PAC CORP		2017-05-18	2021-09-09
230. UNION PAC CORP			2021-09-09
34. UNION PAC CORP		2015-09-29	2021-09-09
20. ASML HOLDING NV-NY REG SHS		2020-03-05	2021-09-09
75. LILLY ELI & CO			2021-09-15
13. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-09-15
251. RAYTHEON TECHNOLOGIES CORP			2021-09-15

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)
14,778		12,145	2,633
4,842		2,495	2,347
7,361		3,757	3,604
25,570		13,097	12,473
48,310		21,669	26,641
7,148		2,933	4,215
17,087		5,848	11,239
17,570		10,832	6,738
1,098		967	131
21,242		18,592	2,650

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	
			2,633
			2,347
			3,604
			12,473
			26,641
			4,215
			11,239
			6,738
			131
			2,650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. VERTEX PHARMACEUTICALS INC		2011-11-28	2021-09-15
112. VERTEX PHARMACEUTICALS INC		2011-11-28	2021-09-15
12. VERTEX PHARMACEUTICALS INC		2011-11-28	2021-09-15
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,476		791	4,685
21,212		3,055	18,157
2,274		327	1,947
			103,387
			103,387
			103,387
			103,387
			103,387
			103,387
			103,387

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	
			4,685
			18,157
			1,947

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			103,387
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			103,387
			103,387

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			103,387
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TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Statement:

The office of the New Jersey Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of the Trust is in New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF with the State.

TY 2020 Investments Corporate Bonds Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0100 JPM CORE BD FD - USD	416,751	444,842
92203J308 VANGUARD TTL INTL BN		
464287432 ISHARES 20+ YEAR TRE	339,965	334,967
921937603 VANGUARD TOT BD MKT	1,202,800	1,247,643
54401E143 LORD ABBETT SHRT DUR	639,753	644,257
83002G108 SIX CIRCLES ULTR SHR		
54401E218 LORD ABBETT HIGH YIE		
74440Y884 PGIM HIGH YIELD-Q		
46429B267 ISHARES US TREASURY	323,098	324,382
83002G884 SIX CIRCLES CREDIT O	647,332	651,748
921937827 VANGUARD SHORT-TERM	329,351	328,579
92206C771 VANGUARD MORTGAGE-BA	325,815	320,646

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TY 2020 Investments Corporate Stock Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC		
617446448 MORGAN STANLEY	39,138	166,205
92826C839 VISA INC-CLASS A SHA		
949746101 WELLS FARGO & CO	111,886	148,837
09062X103 BIOGEN INC	19,941	18,960
101137107 BOSTON SCIENTIFIC CO	31,929	65,259
110122108 BRISTOL-MYERS SQUIBB	61,491	64,495
16119P108 CHARTER COMMUNICATIO	26,568	92,400
20030N101 COMCAST CORP-CLASS A	53,971	105,316
437076102 HOME DEPOT INC		
532457108 ELI LILLY & CO	44,111	127,309
548661107 LOWE'S COS INC	14,561	115,224
57636Q104 MASTERCARD INC - A	65,089	198,525
58933Y105 MERCK & CO. INC.		
65339F101 NEXTERA ENERGY INC	52,143	104,746
67103H107 O'REILLY AUTOMOTIVE	40,409	84,326
713448108 PEPSICO INC	53,557	83,478
91324P102 UNITEDHEALTH GROUP I	22,541	202,794
92532F100 VERTEX PHARMACEUTICA		
438516106 HONEYWELL INTERNATIO	20,195	104,017
609207105 MONDELEZ INTERNATION	25,805	58,587
655844108 NORFOLK SOUTHERN COR	89,443	135,655
666807102 NORTHROP GRUMMAN COR		
854502101 STANLEY BLACK & DECK	24,946	47,684
907818108 UNION PACIFIC CORP		
96208T104 WEX INC	50,931	71,865
02079K107 ALPHABET INC-CL C	51,810	341,160
02079K305 ALPHABET INC-CL A	22,046	144,370
30303M102 FACEBOOK INC-CLASS A	99,092	216,870
31620M106 FIDELITY NATIONAL IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	47,325	531,701
882508104 TEXAS INSTRUMENTS IN	51,502	157,420
25278X109 DIAMONDBACK ENERGY I		
723787107 PIONEER NATURAL RESO	51,398	78,593
46432F842 ISHARES CORE MSCI EA	878,592	1,073,581
78462F103 SPDR S&P 500 ETF TRU	265,046	621,395
G0176J109 ALLEGION PLC		
H1467J104 CHUBB LTD		
94106B101 WASTE CONNECTIONS IN	35,614	68,758
464287465 ISHARES MSCI EAFE ET	1,318,826	1,959,143
191216100 COCA-COLA CO/THE		
285512109 ELECTRONIC ARTS INC		
315911750 FIDELITY 500 INDEX-I	3,875,820	6,007,896
337738108 FISERV INC	56,531	73,889
580135101 MCDONALD'S CORP	34,792	41,712
742718109 PROCTER & GAMBLE CO/		
988498101 YUM] BRANDS INC	59,267	82,437
00287Y109 ABBVIE INC	74,094	104,958
11135F101 BROADCOM INC		
46641Q696 JPMORGAN BETABUILDER		
46641Q712 JPMORGAN BETABUILDER		
64110L106 NETFLIX INC	30,251	50,658
67066G104 NVIDIA CORP	23,108	106,895
70450Y103 PAYPAL HOLDINGS INC	57,504	172,259
79466L302 SALESFORCE.COM INC		
83002G306 SIX CIRCLES US UNCON	2,334,994	3,443,415
83002G405 SIX CIRCLES INTL UNC	1,524,178	1,683,061
98956P102 ZIMMER BIOMET HOLDIN	72,806	94,841
G5494J103 LINDE PLC	91,006	158,719
N6596X109 NXP SEMICONDUCTORS N	88,209	158,459

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON.COM INC	53,553	400,775
025816109 AMERICAN EXPRESS CO	88,887	128,831
031100100 AMETEK INC	42,123	52,332
037833100 APPLE INC	15,355	339,317
053015103 AUTOMATIC DATA PROCE		
060505104 BANK OF AMERICA CORP	22,250	102,262
09857L108 BOOKING HOLDINGS INC	82,629	116,320
461202103 INTUIT INC	48,752	94,414
46641Q688 JPM BTABLDRS DEV ASI		
46641Q720 JPMORGAN BETABUILDER		
883556102 THERMO FISHER SCIENT	77,652	132,549
N07059210 ASML HOLDING NV-NY R	20,759	52,903
007903107 ADVANCED MICRO DEVIC	55,087	66,165
032654105 ANALOG DEVICES INC	120,962	140,851
20825C104 CONOCOPHILLIPS	44,220	55,775
244199105 DEERE & CO	64,918	60,648
363576109 ARTHUR J GALLAGHER &	51,133	54,257
43300A203 HILTON WORLDWIDE HOL	60,833	63,545
45687V106 INGERSOLL RAND INC C	70,496	73,145
46120E602 INTUITIVE SURGICAL I	44,927	42,748
46434G103 ISHARES CORE MSCI EM	582,932	650,642
46641Q191 JPMORGAN BETABUILDER	882,966	938,573
46641Q217 JPMORGAN BETABUILDER	1,091,828	1,291,810
46641Q225 JPMORGAN BETABUILDER	799,859	1,048,999
46641Q233 JPM BTABLDRS DEV ASI	541,062	577,667
512807108 LAM RESEARCH CORP	52,995	78,543
518439104 ESTEE LAUDER COMPANI	48,029	58,186
654106103 NIKE INC -CL B	74,216	75,955
679580100 OLD DOMINION FREIGHT	91,262	90,084
693506107 PPG INDUSTRIES INC	57,058	60,207

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	52,775	63,524
75886F107 REGENERON PHARMACEUT	30,463	36,311
808513105 SCHWAB (CHARLES) COR	81,690	101,903
82509L107 SHOPIFY INC - CLASS	39,227	35,250
G29183103 EATON CORP PLC	64,683	72,863
G8994E103 TRANE TECHNOLOGIES P	66,801	75,448

TY 2020 Investments - Other Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LNG/SHRT OPPORT-			
09257V508 BLACKSTONE ALT MULTI	AT COST	663,226	667,936
09250J734 BLACKROCK EVNT DRVN	AT COST	334,192	330,944
64128R608 NEUBERGER BERMAN LON	AT COST	308,799	330,256
72201M487 PIMCO DYNAMIC BOND-I	AT COST	333,968	333,040

TY 2020 Other Decreases Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Description	Amount
MUTUAL FUNDS ADJUSTMENT	23
ROUNDING	14

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TY 2020 Other Income Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	15,053	0	

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TY 2020 Taxes Schedule

Name: FUND FOR EUROPEAN SCOUTING XXXXX6001

EIN: 13-6804976

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	804	804		0
FEDERAL ESTIMATES - PRINCIPAL	27,968	0		0
FOREIGN TAXES ON QUALIFIED FOR	10,050	10,050		0
FOREIGN TAXES ON NONQUALIFIED	1,005	1,005		0