

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](http://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 THE JOHN D EVANS FOUNDATION		<b>A Employer identification number</b> 54-1685616	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 653067	Room/suite	<b>B Telephone number</b> (see instructions) (954) 306-2690	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752653067		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,535,319</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	219,506	219,019		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	425,882			
	<b>b</b> Gross sales price for all assets on line 6a	1,177,446			
	<b>7</b> Capital gain net income (from Part IV, line 2)		425,882		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	645,388	644,901			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages			0	0
	<b>15</b> Pension plans, employee benefits			0	0
	<b>16a</b> Legal fees (attach schedule)	2,715	0	0	2,715
	<b>b</b> Accounting fees (attach schedule)	2,000	1,200	0	800
	<b>c</b> Other professional fees (attach schedule)	35,257	35,257		0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	11,159	4,892		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	8,260	0	0	8,260
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	27,978			27,938
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	87,369	41,349	0	39,713
	<b>25</b> Contributions, gifts, grants paid	512,240			512,240
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	599,609	41,349	0	551,953	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	45,779				
<b>b Net investment income</b> (if negative, enter -0-)		603,552			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	225,306	466,128	466,128
	<b>2</b> Savings and temporary cash investments . . . . .	203,243	187,004	187,004
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	8,700,029	8,752,003	13,882,187
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,128,578	9,405,135	14,535,319	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	9,128,578	9,405,135	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	9,128,578	9,405,135		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	9,128,578	9,405,135		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,128,578
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	45,779
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	237,015
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,411,372
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6,237
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,405,135

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		<b>2</b>	425,882
			<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt trusts and foreign accounts.

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,394,452
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	383,816
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,778,268
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,778,268
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	206,674
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,571,594
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	678,580

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	678,580
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	8,389
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,389
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	670,191
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	670,191
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	670,191

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	551,953
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	551,953
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	551,953

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				670,191
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			544,336	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>551,953</u>				
<b>a</b> Applied to 2019, but not more than line 2a			544,336	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				7,617
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				662,574
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

**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.  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
JOHN D EVANS  
2716 BARCELONA DRIVE  
FT LAUDERDALE, FL 33301  
(954) 306-2690

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT REGARDING PART XV

**c** Any submission deadlines:  
SEE ATTACHED

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				512,240
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. STATE STREET CORP		2017-02-08	2020-10-01
19. STATE STREET CORP		2017-02-08	2020-10-01
34. STATE STREET CORP		2018-10-31	2020-10-01
50. STATE STREET CORP		2018-10-31	2020-10-02
164. PFIZER INC		2009-03-04	2020-10-07
191. PFIZER INC		2009-03-04	2020-10-14
55. SUNCOR ENERGY INC NEW		2019-12-20	2020-10-14
14. SUNCOR ENERGY INC NEW		2019-12-19	2020-10-14
59. SUNCOR ENERGY INC NEW		2019-12-19	2020-10-14
46. NEXTERA ENERGY INC SHS		2009-02-25	2020-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
473		615	-142
1,116		1,460	-344
1,997		2,354	-357
2,937		3,461	-524
5,923		1,980	3,943
7,020		2,306	4,714
688		1,790	-1,102
175		455	-280
738		1,916	-1,178
13,680		2,198	11,482

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-142
			-344
			-357
			-524
			3,943
			4,714
			-1,102
			-280
			-1,178
			11,482

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
21. SUNCOR ENERGY INC NEW		2019-12-19	2020-10-15
55. SUNCOR ENERGY INC NEW		2019-12-18	2020-10-15
58. SUNCOR ENERGY INC NEW		2019-12-18	2020-10-15
60. SUNCOR ENERGY INC NEW		2019-11-08	2020-10-15
43. SUNCOR ENERGY INC NEW		2019-11-07	2020-10-15
15. SUNCOR ENERGY INC NEW		2019-11-07	2020-10-21
130. SUNCOR ENERGY INC NEW		2019-11-06	2020-10-21
44. SUNCOR ENERGY INC NEW		2019-10-30	2020-10-21
9. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2020-04-28	2020-10-21
1. ASML HLDG NV NY REG SHS		2019-05-23	2020-10-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
251		682	-431
658		1,774	-1,116
703		1,871	-1,168
728		1,929	-1,201
521		1,382	-861
173		482	-309
1,501		4,067	-2,566
508		1,331	-823
796		479	317
386		190	196

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-431
			-1,116
			-1,168
			-1,201
			-861
			-309
			-2,566
			-823
			317
			196

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ASML HLDG NV NY REG SHS		2019-03-25	2020-10-21
60. RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR		2020-04-30	2020-10-22
68. RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR		2019-11-29	2020-10-22
202. SIEMENS A G SPONSORED ADR		2017-09-14	2020-10-22
161. SUNCOR ENERGY INC NEW		2019-10-30	2020-10-22
36. SUNCOR ENERGY INC NEW		2019-10-31	2020-10-22
28. EOG RESOURCES INC		2014-10-07	2020-10-28
45. EOG RESOURCES INC		2014-10-22	2020-10-28
13. EOG RESOURCES INC		2016-02-24	2020-10-28
45. US BANCORP DEL COM NEW		2014-12-10	2020-10-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
386		187	199
1,094		1,017	77
1,240		1,093	147
14,182		14,038	144
1,911		4,870	-2,959
427		1,054	-627
917		2,660	-1,743
1,473		4,246	-2,773
426		902	-476
1,688		2,035	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			199
			77
			147
			144
			-2,959
			-627
			-1,743
			-2,773
			-476
			-347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. US BANCORP DEL COM NEW		2015-02-04	2020-10-28
42. EOG RESOURCES INC		2016-02-24	2020-10-29
48. TOTAL S A SPONSORED ADR		2020-07-27	2020-10-29
56. US BANCORP DEL COM NEW		2015-02-04	2020-10-29
1. US BANCORP DEL COM NEW		2016-04-27	2020-10-29
7. E ON AG SPONSORED ADR		2019-06-27	2020-10-30
450. E ON AG SPONSORED ADR		2017-04-26	2020-10-30
7. TARGET CORP		2019-06-28	2020-10-30
66.72 ACS ACTIVIDADES CONS-UNS ADR		2019-06-27	2020-11-04
610.092 ACS ACTIVIDADES CONS-UNS ADR		2017-04-26	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)
2,063		2,397	-334
1,340		2,913	-1,573
1,410		1,848	-438
2,075		2,441	-366
37		43	-6
72		76	-4
4,647		3,528	1,119
1,061		608	453
338		491	-153
3,091		3,701	-610

**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	
			-334
			-1,573
			-438
			-366
			-6
			-4
			1,119
			453
			-153
			-610

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
190.188 ACS ACTIVIDADES CONS-UNS ADR		2020-03-05	2020-11-04
15. EATON CORP PLC		2018-01-03	2020-11-04
76. TOTAL S A SPONSORED ADR		2020-07-27	2020-11-05
122. ACCOR SA SHS ADR		2019-09-05	2020-11-11
101. ACCOR SA SHS ADR		2019-09-04	2020-11-11
142. ACCOR SA SHS ADR		2019-09-03	2020-11-11
128. ACCOR SA SHS ADR		2019-08-30	2020-11-11
57. ACCOR SA SHS ADR		2019-08-29	2020-11-11
22. EATON CORP PLC		2018-01-03	2020-11-11
11. EATON CORP PLC		2017-11-09	2020-11-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
964		1,053	-89
1,607		1,128	479
2,470		2,926	-456
790		1,088	-298
654		898	-244
919		1,248	-329
829		1,113	-284
369		493	-124
2,504		1,655	849
1,252		809	443

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-89
			479
			-456
			-298
			-244
			-329
			-284
			-124
			849
			443

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
18. EATON CORP PLC		2017-11-08	2020-11-11
38. CISCO SYSTEMS INCORPORATED		2013-06-04	2020-11-13
84. CISCO SYSTEMS INCORPORATED		2012-04-03	2020-11-13
34. MURATA MANUFACTURING CO LTD SHS		2020-10-22	2020-11-24
8.934 VIATRIS INC		2016-12-07	2020-11-30
75.066 VIATRIS INC		2014-06-12	2020-11-30
175. LONDON STK EXCHANGE GROUP PLC SHS SPON ADR		2020-03-27	2020-12-01
15. MURATA MANUFACTURING CO LTD SHS		2020-10-22	2020-12-01
124. MURATA MANUFACTURING CO LTD SHS		2018-10-30	2020-12-01
81. ANGLO AMERICAN PLC SHS ADR		2019-10-17	2020-12-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,049		1,320	729
1,561		929	632
3,451		1,779	1,672
689		588	101
152		116	36
1,276		928	348
4,734		3,808	926
323		259	64
2,671		1,461	1,210
1,267		1,005	262

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			729
			632
			1,672
			101
			36
			348
			926
			64
			1,210
			262

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
65. FANUC LTD-UNSP		2018-08-13	2020-12-02
18. CITIGROUP INC COM NEW		2020-06-04	2020-12-03
7. ETSY INC SHS		2020-03-18	2020-12-03
2. IDEXX LABS INC		2018-09-10	2020-12-03
5. ILLUMINA INC		2018-09-10	2020-12-03
66. INTEL CORPORATION		2015-10-14	2020-12-03
11. INTERNATIONAL BUSINESS MACHS		2015-10-14	2020-12-03
7. INTERNATIONAL BUSINESS MACHS		2015-11-11	2020-12-03
8. JULIUS BAER GROUP ADR		2018-04-26	2020-12-03
104. JULIUS BAER GROUP ADR		2017-04-26	2020-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,625		1,259	366
1,025		988	37
1,091		260	831
925		496	429
1,712		1,746	-34
3,359		2,072	1,287
1,367		1,646	-279
870		945	-75
92		96	-4
1,190		1,054	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			366
			37
			831
			429
			-34
			1,287
			-279
			-75
			-4
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-12-13	2020-12-03
3. NVIDIA CORP COM		2019-03-08	2020-12-03
16. PACCAR INC COM		2019-09-06	2020-12-03
6. STATE STREET CORP		2015-11-11	2020-12-03
11. STATE STREET CORP		2015-10-14	2020-12-03
6. STATE STREET CORP		2016-07-27	2020-12-03
6. STATE STREET CORP		2013-03-14	2020-12-03
3. WEST PHARMACEUTICAL SVSC INC COM		2019-12-11	2020-12-03
18. IHS MARKIT LTD SHS		2020-03-18	2020-12-03
40. NOVOZYMES A/S SPONSORED ADR		2020-03-27	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		629	509
1,606		447	1,159
1,386		1,100	286
445		430	15
816		735	81
445		376	69
445		339	106
822		439	383
1,639		991	648
2,225		1,790	435

**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	
			509
			1,159
			286
			15
			81
			69
			106
			383
			648
			435

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
49. NOVOZYMES A/S SPONSORED ADR		2020-03-26	2020-12-09
38. NXP SEMICONDUCTORS N.V.		2020-02-12	2020-12-09
30. CAPGEMINI SE SHS ADR		2019-09-05	2020-12-22
1. ASML HLDG NV NY REG SHS		2019-03-25	2020-12-22
2417.159 AQR DIVERSIFIED ARBITRAGE FUND CL R6		2020-02-03	2020-12-24
359.783 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2016-12-29	2020-12-24
133.589 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2019-12-30	2020-12-24
79.415 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2019-01-31	2020-12-24
246.862 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2018-11-19	2020-12-24
29. CARLSBERG AS SPONSOREDAD		2017-04-26	2021-01-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,725		2,092	633
6,068		5,232	836
873		745	128
476		187	289
27,870		22,579	5,291
5,958		4,656	1,302
1,580		1,484	96
939		873	66
2,920		2,595	325
913		572	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			633
			836
			128
			289
			5,291
			1,302
			96
			66
			325
			341

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28. HONEYWELL INTERNATIONAL INC		2020-02-19	2021-01-06
49. KONINKLIJKE AHOLD DELHAIZE NV SP ADR		2020-03-24	2021-01-08
108. KONINKLIJKE AHOLD DELHAIZE NV SP ADR		2020-03-24	2021-01-11
52. AMERICAN EXPRESS CO		2020-10-01	2021-01-13
11. AMERICAN EXPRESS CO		2020-10-01	2021-01-14
4. AMERICAN EXPRESS CO		2020-09-30	2021-01-14
23. CIGNA CORP REG SHS		2019-01-23	2021-01-21
2. CIGNA CORP REG SHS		2019-02-13	2021-01-21
18. TEMENOS AG SPONSORED ADR		2020-09-08	2021-01-25
14. TEMENOS AG SPONSORED ADR		2020-09-08	2021-01-26

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
5,969		5,072	897
1,414		1,080	334
3,083		2,380	703
6,380		5,232	1,148
1,350		1,107	243
491		402	89
5,237		4,508	729
455		375	80
2,258		2,757	-499
1,744		2,145	-401

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			897
			334
			703
			1,148
			243
			89
			729
			80
			-499
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. TEMENOS AG SPONSORED ADR		2020-12-01	2021-01-26
30. PPG INDUSTRIES INC		2015-07-29	2021-01-28
435.858 AQR DIVERSIFIED ARBITRAGE FUND CL R6		2020-02-03	2021-01-29
8441.707 AQR LONG SHORT EQUITY FUND CL I		2019-01-31	2021-01-29
419.788 AQR LONG SHORT EQUITY FUND CL I		2019-12-30	2021-01-29
993.746 AQR LONG SHORT EQUITY FUND CL I		2020-12-24	2021-01-29
1085.198 AQR LONG SHORT EQUITY FUND CL I		2020-03-18	2021-01-29
404.242 BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTL CL		2019-12-30	2021-01-29
957.723 BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTL CL		2020-12-24	2021-01-29
3167.066 BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTL CL		2016-12-29	2021-01-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,121		1,192	-71
4,200		3,257	943
5,256		4,071	1,185
81,294		95,054	-13,760
4,043		4,668	-625
9,570		9,311	259
10,450		9,528	922
4,689		4,620	69
11,110		10,908	202
36,738		34,046	2,692

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-71
			943
			1,185
			-13,760
			-625
			259
			922
			69
			202
			2,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PPG INDUSTRIES INC		2015-07-29	2021-01-29
48.872 ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I		2020-12-24	2021-01-29
.002 VIATRIS INC		2014-06-12	2021-02-02
15. LILLY ELI & COMPANY		2008-06-09	2021-02-03
18. TRAVELERS COS INC		2009-04-01	2021-02-10
19. SANOFI SPONSORED ADR		2020-01-17	2021-02-11
7. SANOFI SPONSORED ADR		2020-01-16	2021-02-11
52. SANOFI SPONSORED ADR		2019-12-13	2021-02-11
23. SANOFI SPONSORED ADR		2020-02-24	2021-02-11
20. TRAVELERS COS INC		2009-04-01	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)
2,722		2,171	551
563		560	3
2,969		721	2,248
2,634		728	1,906
901		978	-77
332		358	-26
2,466		2,602	-136
1,091		1,150	-59
2,924		808	2,116

**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	
			551
			3
			2,248
			1,906
			-77
			-26
			-136
			-59
			2,116

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
34. AMERICAN EXPRESS CO		2020-09-30	2021-02-17
14. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2020-04-28	2021-02-17
2. ASML HLDG NV NY REG SHS		2019-03-25	2021-02-17
12. AMERICAN EXPRESS CO		2020-09-30	2021-02-18
2. AMERICAN EXPRESS CO		2020-10-02	2021-02-18
1. AMERICAN EXPRESS CO		2020-10-28	2021-02-18
5. DNB NOR ASA SPONSORED ADR REPSTG		2019-06-27	2021-02-19
261. DNB NOR ASA SPONSORED ADR REPSTG		2017-04-26	2021-02-19
41. DNB NOR ASA SPONSORED ADR REPSTG		2020-06-05	2021-02-19
64. AMERICAN EXPRESS CO		2020-10-28	2021-02-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,385		3,421	964
1,920		745	1,175
1,179		374	805
1,526		1,207	319
254		200	54
127		92	35
99		93	6
5,148		4,053	1,095
809		633	176
8,960		5,868	3,092

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			964
			1,175
			805
			319
			54
			35
			6
			1,095
			176
			3,092

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
203. BRAMBLES LTD SHS ADR		2020-06-26	2021-02-24
101. BRAMBLES LTD SHS ADR		2020-06-25	2021-02-24
17. ANGLO AMERICAN PLC SHS ADR		2019-10-17	2021-02-26
6. ANGLO AMERICAN PLC SHS ADR		2019-10-16	2021-02-26
57. ANGLO AMERICAN PLC SHS ADR		2019-10-16	2021-03-01
23. ANGLO AMERICAN PLC SHS ADR		2020-06-10	2021-03-01
178. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH		2018-08-30	2021-03-03
24. KBC GROUPE SA SHS		2021-01-08	2021-03-08
25. MERCK KGAA- ADR		2020-10-30	2021-03-08
16. MERCK KGAA- ADR		2020-02-21	2021-03-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,204		3,066	138
1,594		1,496	98
342		211	131
121		74	47
1,142		701	441
461		279	182
3,027		2,736	291
839		884	-45
763		759	4
488		431	57

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			138
			98
			131
			47
			441
			182
			291
			-45
			4
			57

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. KBC GROUPE SA SHS		2021-01-08	2021-03-09
15. KBC GROUPE SA SHS		2021-01-07	2021-03-09
6. AIA GROUP LTD SPONSORED ADR		2019-11-11	2021-03-10
16. AIA GROUP LTD SPONSORED ADR		2017-04-26	2021-03-10
8. DBS GROUP HLDGS LTD SPONSORED ADR		2020-06-10	2021-03-10
6. DBS GROUP HLDGS LTD SPONSORED ADR		2020-06-05	2021-03-10
2. DBS GROUP HLDGS LTD SPONSORED ADR		2017-04-26	2021-03-10
12. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-04	2021-03-10
15. KBC GROUPE SA SHS		2021-01-08	2021-03-10
26. TRAVELERS COS INC		2009-04-01	2021-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
452		479	-27
521		551	-30
309		246	63
824		423	401
665		534	131
499		382	117
166		111	55
1,143		836	307
520		553	-33
4,040		1,051	2,989

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-27
			-30
			63
			401
			131
			117
			55
			307
			-33
			2,989

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ADOBE SYS INC		2015-10-14	2021-03-11
1. AIR PRODUCTS AND CHEMICALS INC		2017-12-13	2021-03-11
8. ALEXION PHARMACEUTICALS INC		2020-06-04	2021-03-11
3. ALEXION PHARMACEUTICALS INC		2020-06-04	2021-03-11
1. APPLE INC COM		2015-10-14	2021-03-11
13. EMERSON ELEC CO		2020-12-03	2021-03-11
4. META PLATFORMS INC CLASS A COMMON STOCK		2020-04-13	2021-03-11
29. META PLATFORMS INC CLASS A COMMON STOCK		2019-03-08	2021-03-11
1. HOME DEPOT INC		2015-11-11	2021-03-11
1. LOWES COMPANIES INCORPORATED		2018-09-10	2021-03-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
453		84	369
276		162	114
1,216		911	305
454		342	112
122		28	94
1,193		986	207
1,103		692	411
7,999		4,883	3,116
270		125	145
172		113	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			369
			114
			305
			112
			94
			207
			411
			3,116
			145
			59

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-06	2021-03-11
12. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-19	2021-03-11
61. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-06	2021-03-11
51. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-05	2021-03-11
1. STARBUCKS CORP COM		2019-09-06	2021-03-11
25. TRAVELERS COS INC		2009-04-01	2021-03-11
8. EATON CORP PLC		2017-03-06	2021-03-11
1. ALEXION PHARMACEUTICALS INC		2020-06-04	2021-03-12
141. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-07-01	2021-03-17
7. TRAVELERS COS INC		2009-04-01	2021-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
167		85	82
467		340	127
2,374		1,704	670
1,985		1,400	585
108		96	12
3,846		1,011	2,835
1,120		518	602
150		114	36
11,647		6,321	5,326
1,093		283	810

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			82
			127
			670
			585
			12
			2,835
			602
			36
			5,326
			810

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. JOHNSON CONTROLS INTER		2016-09-02	2021-03-17
31. TRAVELERS COS INC		2009-04-01	2021-03-18
23. GOLDMAN SACHS GROUP INC		2003-08-14	2021-03-24
3. GOLDMAN SACHS GROUP INC		2003-08-05	2021-03-24
3. PPG INDUSTRIES INC		2015-07-29	2021-04-07
24. PPG INDUSTRIES INC		2015-07-22	2021-04-07
40. DEUTSCHE POST AG SHS SP ADR		2020-12-01	2021-04-08
18. DEUTSCHE POST AG SHS SP ADR		2018-04-10	2021-04-08
12. PPG INDUSTRIES INC		2015-07-22	2021-04-08
16. PPG INDUSTRIES INC		2017-08-02	2021-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		1,965	620
4,960		1,253	3,707
7,651		2,009	5,642
998		255	743
446		326	120
3,567		2,600	967
2,229		1,963	266
1,003		811	192
1,780		1,300	480
2,373		1,700	673

**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	
			620
			3,707
			5,642
			743
			120
			967
			266
			192
			480
			673

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
121. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH		2018-08-30	2021-04-12
200. INDUSTRIA DE DISENO TEXTIL INDITEX SA SH		2020-10-22	2021-04-12
39. GOLDMAN SACHS GROUP INC		2003-08-05	2021-04-14
37. GOLDMAN SACHS GROUP INC		2003-08-05	2021-04-21
4. J P MORGAN CHASE & CO COM		2012-03-29	2021-04-22
38. TARGET CORP		2019-06-28	2021-04-22
41. TARGET CORP		2019-01-30	2021-04-22
124. JOHNSON CONTROLS INTER		2016-09-02	2021-04-22
3. JOHNSON CONTROLS INTER		2016-12-07	2021-04-22
4. JOHNSON CONTROLS INTER		2016-11-14	2021-04-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,969		1,860	109
3,254		2,844	410
13,229		3,310	9,919
12,308		3,140	9,168
597		183	414
7,780		3,302	4,478
8,395		2,940	5,455
7,750		5,666	2,084
187		132	55
250		176	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			109
			410
			9,919
			9,168
			414
			4,478
			5,455
			2,084
			55
			74

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. MEDTRONIC PLC SHS		2017-03-22	2021-05-05
41. MEDTRONIC PLC SHS		2015-01-26	2021-05-05
12. SANDS CHINA LTD UNSP ADR		2019-11-06	2021-05-18
20. SANDS CHINA LTD UNSP ADR		2019-11-05	2021-05-18
120. US BANCORP DEL COM NEW		2016-04-27	2021-05-19
4. US BANCORP DEL COM NEW		2016-03-23	2021-05-19
9. SANDS CHINA LTD UNSP ADR		2019-11-05	2021-05-20
4. SANDS CHINA LTD UNSP ADR		2019-11-04	2021-05-20
46. DEUTSCHE BOERSE AG SHS		2020-12-15	2021-05-26
115. DEUTSCHE BOERSE AG SHS		2017-10-19	2021-05-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,648		1,053	595
5,197		3,102	2,095
517		617	-100
862		1,021	-159
7,172		5,207	1,965
239		166	73
381		460	-79
169		203	-34
765		780	-15
1,913		1,242	671

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			595
			2,095
			-100
			-159
			1,965
			73
			-79
			-34
			-15
			671

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
148. DEUTSCHE BOERSE AG SHS		2017-11-02	2021-05-26
92. US BANCORP DEL COM NEW		2016-03-23	2021-05-26
34. US BANCORP DEL COM NEW		2016-03-23	2021-05-27
44. US BANCORP DEL COM NEW		2016-03-30	2021-05-27
2. CIGNA CORP REG SHS		2019-02-13	2021-06-02
14. CITIGROUP INC COM NEW		2019-04-10	2021-06-02
2. DANAHER CORPORATION		2011-07-27	2021-06-02
3. DUKE ENERGY CORP NEW		2017-11-15	2021-06-02
5. DUKE ENERGY CORP NEW		2017-12-13	2021-06-02
6. J P MORGAN CHASE & CO COM		2009-06-03	2021-06-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,462		1,547	915
5,491		3,808	1,683
2,056		1,407	649
2,661		1,805	856
513		375	138
1,119		911	208
488		75	413
302		272	30
503		439	64
1,001		207	794

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			915
			1,683
			649
			856
			138
			208
			413
			30
			64
			794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. JOHNSON & JOHNSON		2017-11-08	2021-06-02
4. NASDAQ STOCK MARKET INC COM		2013-12-12	2021-06-02
9. NESTLE S A SPONSORED ADR		2019-03-20	2021-06-02
10. SOUTHERN CO		2019-11-14	2021-06-02
3. STANLEY BLACK & DECKER INC		2019-05-02	2021-06-02
77. US BANCORP DEL COM NEW		2016-03-30	2021-06-02
3. UNION PAC CORP COM		2016-08-03	2021-06-02
5. AON PLC REG SHS		2019-03-15	2021-06-02
6. EATON CORP PLC		2017-11-08	2021-06-02
3. TRANE TECHNOLOGIES PLC		2018-06-07	2021-06-02

**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)
999		846	153
663		155	508
1,116		856	260
639		624	15
645		446	199
4,672		3,158	1,514
677		278	399
1,269		847	422
880		440	440
560		210	350

**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	
			153
			508
			260
			15
			199
			1,514
			399
			422
			440
			350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHUBB LTD		2020-01-08	2021-06-02
48. US BANCORP DEL COM NEW		2016-03-30	2021-06-03
38. US BANCORP DEL COM NEW		2016-03-31	2021-06-03
30. ORGANON AND CO REG SHS		2011-10-05	2021-06-08
1. ABBOTT LABORATORIES		2016-07-27	2021-06-10
30. AMERICAN EXPRESS CO		2018-12-06	2021-06-10
12. AMERICAN EXPRESS CO		2020-09-03	2021-06-10
1. APPLE INC COM		2015-10-14	2021-06-10
18. BAXTER INTERNATIONAL INC		2019-09-06	2021-06-10
9. CADENCE DESIGN SYSTEMS INCORPORATED		2021-03-11	2021-06-10

**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)
689		616	73
2,922		1,969	953
2,313		1,553	760
877		448	429
109		43	66
4,888		3,188	1,700
1,955		1,254	701
128		28	100
1,494		1,596	-102
1,130		1,186	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			953
			760
			429
			66
			1,700
			701
			100
			-102
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. CADENCE DESIGN SYSTEMS INCORPORATED		2020-12-03	2021-06-10
15. CITIGROUP INC COM NEW		2020-06-04	2021-06-10
10. CITIGROUP INC COM NEW		2016-11-10	2021-06-10
1. CLOROX COMPANY		2018-06-15	2021-06-10
1. CONOCOPHILLIPS COM		2017-06-13	2021-06-10
1. CONOCOPHILLIPS COM		2017-06-13	2021-06-10
1. EBAY INC		2019-09-06	2021-06-10
1. EDWARDS LIFESCIENCES CORP		2017-12-13	2021-06-10
1. GENERAL MILLS INC		2018-03-20	2021-06-10
1. GILEAD SCIENCES INC		2019-12-11	2021-06-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,255		1,174	81
1,170		824	346
780		529	251
175		128	47
61		46	15
61		46	15
66		41	25
98		39	59
62		50	12
69		67	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			81
			346
			251
			47
			15
			15
			25
			59
			12
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KIMBERLY CLARK CORP COM		2015-11-11	2021-06-10
7. KIMBERLY CLARK CORP COM		2015-11-11	2021-06-10
9. KIMBERLY CLARK CORP COM		2015-10-14	2021-06-10
17. MARSH & MCLENNAN COS INC		2020-03-13	2021-06-10
1. MASTERCARD INC		2020-12-03	2021-06-10
1. MICROSOFT CORPORATION		2016-07-27	2021-06-10
1. PROCTER & GAMBLE CO COM		2016-07-27	2021-06-10
1. TJX COMPANIES INCORPORATED NEW		2015-10-14	2021-06-10
5. TARGET CORP		2016-07-27	2021-06-10
2. TARGET CORP		2017-03-06	2021-06-10

**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)
129		120	9
907		839	68
1,166		1,036	130
2,346		1,662	684
365		340	25
256		56	200
135		85	50
65		37	28
1,161		376	785
464		112	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			68
			130
			684
			25
			200
			50
			28
			785
			352

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. TETRA TECH INC NEW COM		2018-06-15	2021-06-10
1. VALERO ENERGY CORP - NEW		2018-03-20	2021-06-10
1. VERIZON COMMUNICATIONS		2019-12-11	2021-06-10
1. WASTE MANAGEMENT INC		2019-09-06	2021-06-10
1. XYLEM INC SHS		2017-12-13	2021-06-10
1. JOHNSON CONTROLS INTER		2016-09-02	2021-06-10
1. MEDTRONIC PLC SHS		2016-07-27	2021-06-10
16. APTIV PLC SHS		2018-03-20	2021-06-10
11. APTIV PLC SHS		2018-03-20	2021-06-10
143. CORNING INC		2013-12-12	2021-06-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
122		58	64
84		95	-11
57		61	-4
140		119	21
119		68	51
67		46	21
124		87	37
2,500		1,411	1,089
1,710		970	740
6,163		2,431	3,732

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			64
			-11
			-4
			21
			51
			21
			37
			1,089
			740
			3,732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-07-01	2021-06-11
8. CORNING INC		2013-12-12	2021-06-14
34. AIRBUS SE		2020-11-10	2021-06-18
229. ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR		2021-03-08	2021-06-22
181. COMPAGNIE DE SAINT-UNSP ADR		2019-12-12	2021-06-23
154. NORDEA BANK ABP SHS ADR		2018-09-04	2021-06-23
74. ENTAIN PLC		2021-02-18	2021-06-30
12. ENTAIN PLC		2021-02-17	2021-06-30
5.1 ORGANON AND CO REG SHS		2020-02-19	2021-06-30
5. ORGANON AND CO REG SHS		2020-02-20	2021-06-30

**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)
2,943		1,435	1,508
337		136	201
1,147		881	266
1,472		1,074	398
2,415		1,534	881
1,716		1,653	63
1,782		1,390	392
289		224	65
155		200	-45
152		197	-45

**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	
			1,508
			201
			266
			398
			881
			63
			392
			65
			-45
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6.4 ORGANON AND CO REG SHS		2020-03-04	2021-06-30
6.1 ORGANON AND CO REG SHS		2020-04-15	2021-06-30
1.4 ORGANON AND CO REG SHS		2020-09-23	2021-06-30
6.3 ORGANON AND CO REG SHS		2020-09-23	2021-07-01
7.7 ORGANON AND CO REG SHS		2020-10-07	2021-07-01
86. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2021-07-01
94. ROCHE HLDG LTD SPONSORED ADR		2018-12-12	2021-07-01
1. ALIBABA GROUP HOLDING LT		2020-12-08	2021-07-08
50. KOMATSU LTD SPON ADR NEW		2021-05-17	2021-07-08
31. PROSUS N V		2020-10-30	2021-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
194		249	-55
185		239	-54
43		56	-13
190		250	-60
233		294	-61
4,054		2,791	1,263
4,431		3,037	1,394
200		265	-65
1,201		1,497	-296
565		620	-55

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-55
			-54
			-13
			-60
			-61
			1,263
			1,394
			-65
			-296
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
. ANGLO AMERICAN PLC SHS ADR			2021-07-12
. ANGLO AMERICAN PLC SHS ADR			2021-07-12
36. FISERV INCORPORATED		2016-06-08	2021-07-14
38. FISERV INCORPORATED		2016-05-11	2021-07-14
139.035 GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		2021-01-29	2021-07-16
637.174 GOTHAM ABSOLUTE RETURN FUND INSTL CLASS		2018-11-19	2021-07-16
69.468 JOHN HANCOCK SEAPORT LONG/SHORT FUND CL I		2021-01-29	2021-07-16
346.36 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2021-01-29	2021-07-16
107. ANGLO AMERICAN PLC SHS ADR		2020-06-10	2021-07-21
191. VIPSHOP HLDGS LTD SPONSORED ADR		2021-04-09	2021-07-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22			22
14			14
3,952		1,930	2,022
4,172		1,999	2,173
2,315		2,010	305
10,609		9,201	1,408
900		855	45
6,106		5,625	481
2,105		1,298	807
2,955		5,642	-2,687

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			22
			14
			2,022
			2,173
			305
			1,408
			45
			481
			807
			-2,687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. VIPSHOP HLDGS LTD SPONSORED ADR		2021-05-20	2021-07-27
34. VIPSHOP HLDGS LTD SPONSORED ADR		2021-07-01	2021-07-27
43. PROSUS N V		2020-10-30	2021-07-28
41. PROSUS N V		2019-10-14	2021-07-28
229. PROSUS N V		2019-11-14	2021-07-28
10. TRANE TECHNOLOGIES PLC		2018-06-07	2021-07-28
1. TRANE TECHNOLOGIES PLC		2018-06-06	2021-07-28
28. SANDS CHINA LTD UNSP ADR		2019-11-04	2021-07-29
29. SANDS CHINA LTD UNSP ADR		2019-11-01	2021-07-29
55. SANDS CHINA LTD UNSP ADR		2020-12-03	2021-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		834	-246
526		653	-127
715		860	-145
682		595	87
3,807		3,075	732
1,991		700	1,291
199		70	129
960		1,423	-463
994		1,441	-447
1,885		2,417	-532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-246
			-127
			-145
			87
			732
			1,291
			129
			-463
			-447
			-532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. SANDS CHINA LTD UNSP ADR		2020-11-06	2021-07-29
14. TRANE TECHNOLOGIES PLC		2018-06-06	2021-07-29
12. TRANE TECHNOLOGIES PLC		2018-06-06	2021-07-30
46. JOHNSON CONTROLS INTER		2016-11-14	2021-08-12
3. ALIBABA GROUP HOLDING LT		2020-12-08	2021-08-17
4. ALIBABA GROUP HOLDING LT		2020-12-11	2021-08-17
10. ALIBABA GROUP HOLDING LT		2020-04-30	2021-08-17
11. ALIBABA GROUP HOLDING LT		2020-05-04	2021-08-17
800. ISHARES RUSSELL 1000 GROWTH ETF		2017-04-20	2021-08-20
.1 ORGANON AND CO REG SHS		2020-10-07	2021-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		844	-90
2,820		977	1,843
2,440		837	1,603
3,346		2,028	1,318
525		795	-270
700		1,053	-353
1,749		2,005	-256
1,924		2,121	-197
226,375		90,900	135,475
3		4	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			1,843
			1,603
			1,318
			-270
			-353
			-256
			-197
			135,475
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-07-01	2021-08-31
27. FISERV INCORPORATED		2016-05-11	2021-09-01
24. FISERV INCORPORATED		2016-05-11	2021-09-02
86. ROCHE HLDG LTD SPONSORED ADR		2018-12-12	2021-09-02
79. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2021-09-02
18. CAPGEMINI SE SHS ADR		2019-09-05	2021-09-08
31. SIEMENS A G SPONSORED ADR		2020-08-28	2021-09-08
76. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2021-09-09
49. LOWES COMPANIES INCORPORATED		2020-03-17	2021-09-10
76. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2021-09-10

**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)
5,206		2,242	2,964
3,194		1,421	1,773
2,793		1,263	1,530
4,294		2,778	1,516
3,945		2,479	1,466
807		447	360
2,591		2,193	398
3,607		2,385	1,222
10,062		3,553	6,509
3,557		2,385	1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,964
			1,773
			1,530
			1,516
			1,466
			360
			398
			1,222
			6,509
			1,172

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
36. KOMATSU LTD SPON ADR NEW		2021-05-17	2021-09-13
107. KOMATSU LTD SPON ADR NEW		2020-12-09	2021-09-13
95. KOMATSU LTD SPON ADR NEW		2020-12-09	2021-09-14
22. ADECCO GROUP AG		2019-11-27	2021-09-15
77. ADECCO GROUP AG		2019-11-29	2021-09-15
64. ADECCO GROUP AG		2019-12-02	2021-09-15
17. FISERV INCORPORATED		2016-05-11	2021-09-15
34. FISERV INCORPORATED		2016-08-23	2021-09-15
50. FISERV INCORPORATED		2016-08-23	2021-09-16
48. ANGLO AMERICAN PLC SHS ADR		2020-06-10	2021-09-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
910		1,077	-167
2,705		2,810	-105
2,430		2,495	-65
562		687	-125
1,968		2,386	-418
1,636		1,978	-342
1,831		894	937
3,663		1,770	1,893
5,419		2,602	2,817
840		582	258

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-167
			-105
			-65
			-125
			-418
			-342
			937
			1,893
			2,817
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. ANGLO AMERICAN PLC SHS ADR		2019-10-10	2021-09-22
15. ABBVIE INC SHS		2018-03-20	2021-09-23
14. ABBVIE INC SHS		2018-03-20	2021-09-23
4. AKAMAI TECHNOLOGIES INC		2019-12-11	2021-09-23
10. AKAMAI TECHNOLOGIES INC		2019-12-11	2021-09-23
1. AMERICAN WTR WKS CO INC NEW		2016-07-27	2021-09-23
1. APPLE INC COM		2015-10-14	2021-09-23
1. ASSURANT INC		2021-06-10	2021-09-23
1. BALL CORP		2017-12-13	2021-09-23
3. CIGNA CORP REG SHS		2018-12-19	2021-09-23

**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)
1,347		909	438
1,619		1,699	-80
1,511		1,586	-75
437		337	100
1,091		842	249
179		81	98
147		28	119
161		163	-2
93		39	54
609		583	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			438
			-80
			-75
			100
			249
			98
			119
			-2
			54
			26

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. CIGNA CORP REG SHS		2015-10-14	2021-09-23
9. CIGNA CORP REG SHS		2015-10-14	2021-09-23
1. CIGNA CORP REG SHS		2015-11-11	2021-09-23
2. CISCO SYSTEMS INCORPORATED		2020-12-03	2021-09-23
1. COLGATE PALMOLIVE CO		2017-03-06	2021-09-23
1. COMCAST CORP NEW CL A COM		2021-03-11	2021-09-23
1. DISNEY WALT CO		2015-10-14	2021-09-23
1. ECOLAB INCORPORATED		2015-10-14	2021-09-23
2. EQUINIX INC		2018-03-20	2021-09-23
2. EQUINIX INC		2018-03-20	2021-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
203		139	64
1,830		1,250	580
203		133	70
113		88	25
77		74	3
57		58	-1
177		107	70
224		121	103
1,671		828	843
1,672		828	844

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			64
			580
			70
			25
			3
			-1
			70
			103
			843
			844

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. HUMANA INC		2019-03-08	2021-09-23
1. IDEXX LABS INC		2018-09-10	2021-09-23
7. INTERCONTINENTAL EXCHANGE INC		2019-12-11	2021-09-23
5. INTERCONTINENTAL EXCHANGE INC		2019-12-11	2021-09-23
1. NIKE INC CL B		2018-09-10	2021-09-23
1. PNC BK CORP		2020-09-03	2021-09-23
3. PARKER HANNIFIN CORPORATION		2020-12-03	2021-09-23
5. PARKER HANNIFIN CORPORATION		2020-09-03	2021-09-23
9. PARKER HANNIFIN CORPORATION		2020-06-04	2021-09-23
1. PRICE T ROWE GROUP INC COM		2019-03-08	2021-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
403		269	134
684		248	436
830		650	180
593		465	128
159		82	77
194		112	82
876		813	63
1,462		1,028	434
2,632		1,758	874
212		96	116

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			134
			436
			180
			128
			77
			82
			63
			434
			874
			116

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. PROLOGIS INC		2020-04-13	2021-09-23
1. STARBUCKS CORP COM		2019-09-06	2021-09-23
1. T-MOBILE US INC SHS		2021-06-10	2021-09-23
1. TRACTOR SUPPLY CO COM		2020-06-04	2021-09-23
27. VALERO ENERGY CORP - NEW		2018-03-20	2021-09-23
3. VALERO ENERGY CORP - NEW		2018-03-20	2021-09-23
1. VISA INC CL A SHRS		2021-06-10	2021-09-23
1. WEST PHARMACEUTICAL SVSC INC COM		2019-12-11	2021-09-23
5. PENTAIR PLC SHS		2020-09-03	2021-09-23
20. PENTAIR PLC SHS		2020-09-03	2021-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
129		87	42
114		96	18
131		148	-17
211		122	89
1,812		2,564	-752
201		285	-84
228		233	-5
458		146	312
387		224	163
1,549		897	652

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			42
			18
			-17
			89
			-752
			-84
			-5
			312
			163
			652

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
26. TRANE TECHNOLOGIES PLC		2017-12-07	2021-09-23
8. TRANE TECHNOLOGIES PLC		2017-12-07	2021-09-24
3. TRANE TECHNOLOGIES PLC		2017-11-28	2021-09-24
12. TRANE TECHNOLOGIES PLC		2017-11-28	2021-09-27
39. PNC BK CORP		2016-06-08	2021-09-29
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,846		1,747	3,099
1,471		537	934
552		201	351
2,163		805	1,358
7,714		3,488	4,226
			111,763
			111,763
			111,763
			111,763
			111,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,099
			934
			351
			1,358
			4,226











































































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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND FOUNDATION INC 3300 METZEROTT ROAD ADELPHI, MD 20783	N/A	PC	INSTITUTE HUMAN VIROLOGY	10,000
UNIVERSITY OF MICHIGAN 1071 PALMER COMMONS ANN ARBOR, MI 481092218	N/A	PC	SPECTRUM CENTER GRANT	50,000
SAG HARBOR COMMUNITY FOOD PANTRYPO BOX 1241 SAG HARBOR, NY 11963	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAG HARBOR VOLUNTEER FIRE DEPARTMENT P O BOX 209 SAG HARBOR, NY 11963	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000
THE WILLIAM J CLINTON FDN 610 PRESIDENT CLINTON AV LITTLE ROCK, AR 72201	NONE	PC	UNRESTRICTED GENERAL	25,000
US DEPARTMENT OF STATE DIPLOMATIC RECEPTION ROOMS 2201 C ST NW WASHINGTON, DC 20520	N/A	PC	GRANT FOR THOMAS MORAN'S	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SOUTH FLORIDA SYMPHONY 221 SW 3RD AVE FORT LAUDERDALE, FL 33312	N/A	PC	SUPPORT GENERAL OPERATIONS	50,000
US DEPARTMENT OF STATE 2201 C ST NW WASHINGTON, DC 20520	N/A	PC	GLOBAL EQUALITY FUND	50,000
THE CABLE CENTER 2000 BUCHTEL BLVD DENVER, CO 80210	N/A	PC	GRANT FOR OPERATIONS AND	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAGUNA BEACH COMMUNITY CLINIC 362 THIRD ST LAGUNA BEACH, CA 92651	N/A	PC	SUPPORT HIV/AIDS PROGRAM	10,000
WIKIMEDIA FOUNDATION USA 149 NEW MONTGOMERY ST 3RD FL SAN FRANCISCO, CA 94105	N/A	PC	SUPPORT WIKIPEDIA WEBSITE	500
SAG HARBOR VOLUNTEER AMBULANCE CORPSPO BOX 2725 SAG HARBOR, NY 11963	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DREAM PROJECT PO BOX 7419 ARLINGTON, VA 22207	N/A	PC	UNRESTRICTED GENERAL	5,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER DETROIT, MI 48243	N/A	PC	UNRESTRICTED GENERAL	30,000
OUTRIGHT ACTION INTNL 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RENAND FOUNDATION 401 SW 4TH AVE 1207 FORT LAUDERDALE, FL 33315	N/A	PC	UNRESTRICTED GENERAL	10,000
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVE MYSTIC, CT 06355	N/A	PC	UNRESTRICTED GENERAL	1,000
WHITNEY MUSEUM 99 GANSEVOORT ST NEW YORK, NY 10014	N/A	PC	UNRESTRICTED GENERAL	275
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROADWAY CARES 165 W 46TH ST SUITE 1300 NEW YORK, NY 10036	N/A	PC	UNRESTRICTED GENERAL	10,000
CLEVELAND CLINIC OF FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	N/A	PC	GRANT FOR LGBTQ RESIDENCE	25,000
AMA FOUNDATION 330 N WABASH AVE SUITE 39300 CHICAGO, IL 60611	N/A	PC	GRANT SUPPORT AMAF LGBTQ	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK PIANO SOCIETY 42-20 24TH STREET APT 22K LONG ISLAND, NY 11101	N/A	PC	UNRESTRICTED GENERAL	5,000
EQUALITY FLORIDA INSTITUTE INC PO BOX 13184 ST PETERSBURG, FL 33733	N/A	PC	SUPPORT EQUALITY FLORIDA'S	50,000
AIDS WALK NEW YORK 307 W 38 STEET NEW YORK, NY 10018	N/A	PC	SUPPORT EVENT	115
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AIDS WALK NC RAIN601 EAST 5TH ST CHARLOTTE, NC 28202	N/A	PC	SUPPORT AIDS WALK	106
GUGGENHEIM MUSEUM1071 5TH AVE NEW YORK, NY 10128	N/A	PC	UNRESTRICTED GENERAL	140
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	UNRESTRICTED GENERAL	104
<b>Total . . . . . ▶ 3a</b>				512,240

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ATHLETE ALLY INC61 SPRING HILL RD ANNADALE, NJ 088013507	N/A	PC	UNRESTRICTED GENERAL	10,000
BLACK THEATER COALITION 421 PACIFIC STREET APT 1 BROOKLYN, NY 11217	N/A	PC	UNRESTRICTED GENERAL	5,000
WALTER KAITZ FOUNDATION 25 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	N/A	PC	UNRESTRICTED GENERAL	20,000
<b>Total . . . . . ▶ 3a</b>				512,240

**TY 2020 Accounting Fees Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	2,000	1,200		800

**TY 2020 Investments - Other Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE	AT COST	8,752,003	13,882,187

**TY 2020 Legal Fees Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL EXPENSE	2,715			2,715

**TY 2020 Other Decreases Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616

<b>Description</b>	<b>Amount</b>
COST ADJUSTMENTS	378
ADJUST FOR YEAR END SALES	5,767
TRANSACTION ADJUSTMENT	8
COST ADJUSTMENT ON SALES	84

**TY 2020 Other Expenses Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EQUIPMENT	1,562	0		1,562
SOFTWARE & APPS	1,731	0		1,731
FEES	314	0		274
DUES AND SUBSCRIPTIONS	2,725	0		2,725
FED EX & POSTAGE	44	0		44
INTERNET	1,485	0		1,485
OFFICE SUPPLIES	2,717	0		2,717
REFERENCE BOOKS	1,486	0		1,486
REPAIRS	9,519	0		9,519
TELECOM AND TELEPHONE EQUIP	6,395	0		6,395

**TY 2020 Other Increases Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
ADJUST FOR OUTSTANDING CHECKS	235,000
NET ADJUST FOR CREDIT CARD TRANSACTIONS	2,015

**TY 2020 Other Professional Fees Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES - BOA	26,563	26,563		
INVESTMENT ADVISORY FEES	8,694	8,694		

**TY 2020 Taxes Schedule****Name:** THE JOHN D EVANS FOUNDATION**EIN:** 54-1685616**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,466	3,466		0
EXCISE TAX - PRIOR YEAR	611	0		0
EXCISE TAX ESTIMATES	5,656	0		0
FOREIGN TAXES ON QUALIFIED FOR	987	987		0
FOREIGN TAXES ON NONQUALIFIED	439	439		0

**JOHN D. EVANS FOUNDATION**

**EIN# 54-1685616**

**Part VII-B, Line 1b...**

The Foundation is provided free use of an airplane by JDE Aviation, a Disqualified Person. Pursuant to PLR 9732031 (May 14, 1997) issued to the Foundation and Treas. Reg. §53.4941(d)-3, this furnishing of “goods, services or facilities” by a disqualified person to the Foundation is not self-dealing because the airplane is furnished without charge. Under the regulations, the airplane is provided without charge even though the Foundation pays for its transportation cost in using the airplane because the Foundation pays an unrelated party for this cost and no portion of such cost is or can be reallocated or credited back to any disqualified person.

## THE JOHN D. EVANS FOUNDATION -

## Part XV - Supplementary Information

The John D. Evans Foundation is a non-stock charitable corporation organized and existing under the laws of the Commonwealth of Virginia and qualified to transact business in the State of Florida. The Foundation's purposes are exclusively charitable, educational and scientific. To that end, the Foundation confines its activities to making grants and distributions to a variety of organizations recognized by the Internal Revenue Service to be public charities under sections 501 (c) and 509(a)( 1), (2) or (3) of the Internal Revenue Code.

The Foundation supports LGBT initiatives. This FY the Foundation provided a \$50,000 grant to the US Department of State Global Equality Fund (GEF) to support State Dept. initiatives for LGBT equality in many of the 76 countries where it is illegal to be gay. The GEF initiative was announced by Secretary Clinton at her now famous "...Gay Rights are Human Rights..." 2011 speech in Geneva. The Global Equality Fund, launched in December 2011, supports programs that advance the human rights of lesbian, gay, bisexual and transgender (LGBT) persons around the world. The Fund is a collaborative effort led by the U.S. Department of State, 15 other countries, bridging government, companies, foundations and NGOs with the objective of empowering LGBT persons to live freely and without discrimination. (<http://state.gov/globalequality>) All told, the Foundation has issued \$145,000 to support LGBT initiatives, ATLAS Corps (<http://atlas Corps.org/>), Equality Florida, State Dept and Outgiving ([www.outgiving.org](http://www.outgiving.org)). University of Michigan Spectrum Center (<https://spectrumcenter.umich.edu/>)

Additionally, the Foundation provides its IT, management and financial expertise to support the initiatives of Internet2, an academic consortium of 330 research universities which operates one of the most sophisticated US fiber optic backbones. See: [www.internet2.edu](http://www.internet2.edu)

The Foundation supports activities related to AIDS prevention, education, and scientific research by the Institute of Human Virology ([www.ihv.org](http://www.ihv.org)) at the University of Maryland for AIDS Vaccine & Therapy research. As a distinguished leader in the field of virology, IHV has a unique and promising HIV/AIDS vaccine candidate designed to neutralize many of the different strains of HIV found around the world from the moment of infection - which IHV believes is a major prerequisite for a successful HIV vaccine. A human trial of IHV's vaccine started in the fall of 2016 and is ongoing. Additionally the Foundation supports AIDS Community Medical organizations.

The Foundation provides expertise and support to the University of Michigan with respect to: a) implementation of the University of Michigan President's Blue Ribbon Information Technology Initiative that created recommendation to help bring the University and higher education into the Digital Age; b) a range of other initiatives in the College of LS&A, the School of Information, and the Provost's Office; and c) two academic chairs. (See [www.umich.edu](http://www.umich.edu)).

The Foundation also has provided support to the Department of State Diplomatic Reception Rooms (See: <https://diplomatirooms.state.gov>)

The Foundation supports a number of community organizations in south Florida including Equality Florida, The and The South Florida Symphony Orchestra as well as community organizations in Sag Harbor, New York.

The Foundations provides its expertise and support to: The Clinton Global Initiative as well as the Bill, Hillary and Chelsea Clinton Foundation for their AIDS Global Initiatives, and domestic & global LGBT equality and diversity projects and the White House Initiative for Criminal Justice Reform.

The Foundation supports TED conferences and the creation and distribution of TED Talks by distinguished global leaders in their respective fields. See [www.TED.com](http://www.TED.com)

In addition, the Foundation's Board of Directors continues to monitor its previous grants to various non-profit AIDS research partnerships founded on the principle that leading, proven researchers and biomedical institutions working together can discover and test an AIDS vaccine more rapidly than if they work separately by utilizing advanced technologies and a new, public/private multi-institution research paradigm toward the central goal of expediting AIDS vaccine and therapy development and deployment.