

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004		A Employer identification number 13-6192029	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 704,731,760		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	14,554,463	14,554,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,661,823			
	b Gross sales price for all assets on line 6a 267,768,242				
	7 Capital gain net income (from Part IV, line 2) . . .		89,661,823		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	460,000			
	12 Total. Add lines 1 through 11	104,676,286	104,216,286		
	13 Compensation of officers, directors, trustees, etc.	4,078,304	2,295,329		1,782,975
	14 Other employee salaries and wages	774,366	0	0	774,366
	15 Pension plans, employee benefits	30,304	0	0	30,304
	16a Legal fees (attach schedule)	360,294	0	0	360,294
	b Accounting fees (attach schedule)	98,721	39,110	0	59,611
	c Other professional fees (attach schedule)	218,582	218,582		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,372,895	248,876		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	127,394			127,394
	21 Travel, conferences, and meetings	3,971	0	0	3,971
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	724,978			264,978
	24 Total operating and administrative expenses. Add lines 13 through 23	8,789,809	2,801,897	0	3,403,893
	25 Contributions, gifts, grants paid	32,820,034			32,820,034
	26 Total expenses and disbursements. Add lines 24 and 25	41,609,843	2,801,897	0	36,223,927
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	63,066,443			
	b Net investment income (if negative, enter -0-)		101,414,389		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,666,777	1,684,266	1,684,266
	2 Savings and temporary cash investments	62,036,370	21,218,111	21,218,111
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	314,794,101	432,334,497	515,656,073
	c Investments—corporate bonds (attach schedule)	184,867,337	172,304,584	164,192,310
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	125,461		1,981,000
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	564,490,046	627,541,458	704,731,760	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	564,490,046	627,541,458	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	564,490,046	627,541,458	
30 Total liabilities and net assets/fund balances (see instructions) .	564,490,046	627,541,458		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	564,490,046
2 Enter amount from Part I, line 27a	2	63,066,443
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	627,556,489
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,031
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	627,541,458

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,409,660
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,409,660
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	2,202,637
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,202,637
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	792,977
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 792,977 Refunded	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>JP MORGAN CHASE BANK N A</u> Telephone no. ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN IL1-0111 CHICAGO ILZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 40	3,703,304		
THOMAS S KENAN III 100 EUROPA DRIVE STE 525 CHAPEL HILL, NC 275172389	CO-TRUSTEE 12	187,500		
LAWRENCE LEWIS GRAY 14 TAPOAN ROAD RICHMOND, VA 23226	CO-TRUSTEE 12	187,500		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL DRAKE C/O JPMORGAN 10 S DEARBORN IL CHICAGO, IL 60603	INTERIM EXEC. DIR. 0	215,300		
DORIAN O BURTON C/O JPMORGAN 10 S DEARBORN IL CHICAGO, IL 60603	ASST. EXEC. DIR. 0	296,485		
TINKA DEAL C/O JPMORGAN 10 S DEARBORN IL CHICAGO, IL 60603	EXEC. COORD. 0	100,114	24,194	
CATHERINE FRYSZCZYN C/O JPMORGAN 10 S DEARBORN IL CHICAGO, IL 60603	SR. EVAL OFFICER 0	55,318	7,561	
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WHITE & CASE LLP 23802 NETWORK PLACE CHICAGO, IL 60673	LEGAL	355,794
EAGLE CAPITAL MANAGEMENT LLC 499 PARK AVE NEW YORK, NY 10022	INVESTMENT MANAGMENT	116,574
EDGEWOOD MANAGEMENT LLC 535 MADISON AVE NEW YORK, NY 10022	INVESTMENT MANAGMENT	102,008
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	783,117,695
b	Average of monthly cash balances.	1b	37,548,098
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	820,665,793
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	820,665,793
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	12,309,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	808,355,806
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	40,417,790

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

1	Minimum investment return from Part IX, line 6.	1	40,417,790
2a	Tax on investment income for 2021 from Part V, line 5.	2a	1,409,660
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,409,660
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,008,130
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,008,130
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	39,008,130

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	36,223,927
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	36,223,927

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				39,008,130
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			32,275,766	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	0			
b From 2017.	0			
c From 2018.	0			
d From 2019.	0			
e From 2020.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>36,223,927</u>				
a Applied to 2020, but not more than line 2a			32,275,766	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				3,948,161
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				35,059,969
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.	0			
b Excess from 2018.	0			
c Excess from 2019.	0			
d Excess from 2020.	0			
e Excess from 2021.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT PLEASE SEE ATTACHED PLEASE SEE ATTACHED, DE 11111	NONE	PC	GENERAL	32,820,034
Total			▶ 3a	32,820,034
b <i>Approved for future payment</i> SEE ATTACHED 10 S DEARBORN IL1-01 CHICAGO, IL 60603	NONE	PC	GENERAL	17,489,034
Total			▶ 3b	17,489,034

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2021)

Part XVI

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

- value

- ue

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

b If "Yes," complete the following schedule.

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

- ☒
- No

Relationship _____

See instructions. ☒ Yes ☐ No

Form **990-PF** (2021)

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

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	5987. APPLE COMPUTER INC		2013-04-17	2021-07-01
1	5987. APPLE COMPUTER INC		2013-06-25	2021-07-01
	1853. AUTOMATIC DATA PROCESSING INC		2019-08-26	2021-07-01
	1853. AUTOMATIC DATA PROCESSING INC		2019-08-26	2021-07-01
	6749. BANK OF AMERICA CORPORATION		2018-09-17	2021-07-01
	6749. BANK OF AMERICA CORPORATION		2018-09-17	2021-07-01
	2745. BERKSHIRE HATHAWAY INC DEL CL B		2010-11-24	2021-07-01
	3586. BERKSHIRE HATHAWAY INC DEL CL B		2010-11-24	2021-07-01
	2927. CITIGROUP INC NEW		2018-09-17	2021-07-01
	5663. EMERSON ELEC CO		2014-05-07	2021-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817,942		87,201	730,741
816,912		85,670	731,242
369,479		308,076	61,403
368,972		308,076	60,896
279,845		204,225	75,620
279,476		204,225	75,251
766,891		219,410	547,481
998,548		286,631	711,917
206,690		206,701	-11
548,873		379,522	169,351

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	
			730,741
			731,242
			61,403
			60,896
			75,620
			75,251
			547,481
			711,917
			-11
			169,351

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

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.)
5663. EMERSON ELEC CO			2012-05-17	2021-07-01
1	4943. EXXON MOBIL CORP		2014-04-22	2021-07-01
	4943. EXXON MOBIL CORP		2011-03-16	2021-07-01
	712. HOME DEPOT INC		2020-04-20	2021-07-01
	712. HOME DEPOT INC		2020-04-20	2021-07-01
	6387. INTEL CORP		2014-04-10	2021-07-01
	6387. INTEL CORP		2013-04-11	2021-07-01
	4712. JOHNSON & JOHNSON		2010-10-01	2021-07-01
	4712. JOHNSON & JOHNSON		2010-10-01	2021-07-01
	4116. KIMBERLY CLARK CORP		2015-03-30	2021-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548,641		264,845	283,796
313,218		497,726	-184,508
313,785		394,957	-81,172
228,455		148,515	79,940
228,131		148,515	79,616
358,617		172,305	186,312
359,353		138,771	220,582
780,351		292,376	487,975
779,435		292,376	487,059
549,955		444,223	105,732

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			(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	
			283,796
			-184,508
			-81,172
			79,940
			79,616
			186,312
			220,582
			487,975
			487,059
			105,732

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

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.)
4116. KIMBERLY CLARK CORP			2015-04-13	2021-07-01
1	5595. MERCK & CO INC		2018-09-17	2021-07-01
	5595. MERCK & CO INC		2018-09-17	2021-07-01
	1047. MICROSOFT CORP		2010-10-04	2021-07-01
	11922. MONDELEZ INTERNATIONAL-W/I		2014-09-10	2021-07-01
	11922. MONDELEZ INTERNATIONAL-W/I			2021-07-01
	641. ORGANON & CO		2018-09-17	2021-07-01
	641. ORGANON & CO		2018-09-17	2021-07-01
	4293. PFIZER INC		2019-06-19	2021-07-01
	4293. PFIZER INC		2019-06-19	2021-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550,472		440,993	109,479
435,497		374,868	60,629
435,595		374,868	60,727
283,547		25,115	258,432
744,668		417,971	326,697
746,466		417,290	329,176
19,635		21,512	-1,877
19,466		21,512	-2,046
169,475		176,559	-7,084
169,496		176,559	-7,063

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	
			109,479
			60,629
			60,727
			258,432
			326,697
			329,176
			-1,877
			-2,046
			-7,084
			-7,063

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

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.)
5153. PROCTER & GAMBLE CO				2021-07-01
1	5153. PROCTER & GAMBLE CO		2011-03-15	2021-07-01
2905. TEXAS INSTRS INC			2018-03-28	2021-07-01
2905. TEXAS INSTRS INC			2018-03-28	2021-07-01
1394. 3M CO			2018-09-26	2021-07-01
1394. 3M CO			2018-09-26	2021-07-01
4729. WAL MART STORES INC				2021-07-01
4729. WAL MART STORES INC			2014-10-21	2021-07-01
2465. MICROSOFT CORP				2021-07-07
21. ALPHABET INC-CL C			2021-07-01	2021-07-08

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)
696,716		321,293	375,423
696,791		311,903	384,888
554,282		298,245	256,037
554,496		298,245	256,251
276,964		295,177	-18,213
276,497		295,177	-18,680
660,322		368,025	292,297
660,582		359,505	301,077
688,274		59,553	628,721
54,272		52,895	1,377

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	
			375,423
			384,888
			256,037
			256,251
			-18,213
			-18,680
			292,297
			301,077
			628,721
			1,377

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

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.)
182. BERKSHIRE HATHAWAY INC DEL CL B			2010-11-24	2021-07-08
1	13788. APPLE COMPUTER INC		2013-06-25	2021-07-20
7217. BERKSHIRE HATHAWAY INC DEL CL B				2021-07-20
11831. JOHNSON & JOHNSON			2010-10-01	2021-07-20
7182. MICROSOFT CORP			2010-10-04	2021-07-20
15243. ORGANON & CO				2021-07-20
1434820.647 VANGUARD TTL BD MKT IDX-ADM				2021-07-20
74694. VANGUARD LONG-TERM TREASURY ETF			2020-09-29	2021-07-20
19. ALPHABET INC-CL C			2021-07-01	2021-07-22
183. BERKSHIRE HATHAWAY INC DEL CL B			2010-11-24	2021-08-09

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)
49,868		14,547	35,321
2,005,037		197,297	1,807,740
2,000,003		576,764	1,423,239
2,000,059		734,104	1,265,955
2,000,347		172,277	1,828,070
448,573		511,055	-62,482
16,400,000		16,690,484	-290,484
6,796,186		7,518,698	-722,512
50,668		47,857	2,811
52,589		14,627	37,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,321
			1,807,740
			1,423,239
			1,265,955
			1,828,070
			-62,482
			-290,484
			-722,512
			2,811
			37,962

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

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.)
. GENERAL ELECTRIC CO				2021-08-12
1	182. BERKSHIRE HATHAWAY INC DEL CL B		2010-11-24	2021-08-13
	113. BERKSHIRE HATHAWAY INC DEL CL B		2010-11-24	2021-08-17
	748. HONEYWELL INTL INC		2020-12-18	2021-08-19
	960. HONEYWELL INTL INC		2009-12-16	2021-08-19
	13. INTUIT		2021-07-07	2021-08-19
	4418. RAYTHEON TECHNOLOGIES CORP			2021-08-19
	279. STANLEY BLACK & DECKER,INC.		2020-12-18	2021-08-19
	46. INTUIT		2021-07-07	2021-08-20
	83. STANLEY BLACK & DECKER,INC.		2020-12-18	2021-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39			39
52,405		14,547	37,858
32,697		9,032	23,665
169,791		157,755	12,036
217,914		37,462	180,452
7,065		6,587	478
368,856		336,950	31,906
52,828		50,364	2,464
25,127		23,308	1,819
15,771		14,983	788

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	
			39
			37,858
			23,665
			12,036
			180,452
			478
			31,906
			2,464
			1,819
			788

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

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.)
833. STANLEY BLACK & DECKER,INC.				2021-08-20
1	28. STANLEY BLACK & DECKER,INC.		2020-10-05	2021-08-20
	38. INTUIT		2021-07-07	2021-08-23
	301. STANLEY BLACK & DECKER,INC.		2020-10-05	2021-08-23
	192. STANLEY BLACK & DECKER,INC.			2021-08-23
	369. STANLEY BLACK & DECKER,INC.			2021-08-24
	243. NVIDIA CORP		2021-07-07	2021-08-31
	. WELLS FARGO & CO NEW			2021-09-03
	1363. FISERV INC		2020-12-18	2021-09-09
	4278. FISERV INC			2021-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158,355		142,810	15,545
5,292		4,741	551
20,965		19,254	1,711
57,418		50,968	6,450
36,626		20,455	16,171
70,806		39,244	31,562
54,420		49,705	4,715
327			327
157,403		155,896	1,507
494,037		435,255	58,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			15,545
			551
			1,711
			6,450
			16,171
			31,562
			4,715
			327
			1,507
			58,782

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

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.)
436. LAM RESEARCH CORPORATION COMMON			2020-12-17	2021-09-09
1	401. UNION PAC CORP		2020-12-18	2021-09-09
	163. UNION PAC CORP		2020-12-18	2021-09-09
	441. UNION PAC CORP			2021-09-09
	2107. UNION PAC CORP			2021-09-09
	3962. UNION PAC CORP			2021-09-09
	585. UNION PAC CORP		2015-09-29	2021-09-09
	335. ASML HOLDING NV-NY REG SHS			2021-09-09
	1292. LILLY ELI & CO			2021-09-15
	229. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257,730		211,813	45,917
84,423		81,070	3,353
34,282		32,954	1,328
92,752		58,917	33,835
441,603		248,584	193,019
832,189		386,219	445,970
122,987		50,465	72,522
286,204		98,124	188,080
302,674		207,897	94,777
19,334		17,025	2,309

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	
			45,917
			3,353
			1,328
			33,835
			193,019
			445,970
			72,522
			188,080
			94,777
			2,309

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

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.)
4330. RAYTHEON TECHNOLOGIES CORP				2021-09-15
1	194. VERTEX PHARMACEUTICALS INC		2020-12-18	2021-09-15
	302. VERTEX PHARMACEUTICALS INC			2021-09-15
	1936. VERTEX PHARMACEUTICALS INC		2011-11-29	2021-09-15
	204. VERTEX PHARMACEUTICALS INC			2021-09-15
	. CASH RECEIPT SECURITIES LITIGATION			2021-09-21
	33620. APPLE COMPUTER INC		2013-06-25	2021-09-23
	12635. AUTOMATIC DATA PROCESSING INC			2021-09-23
	44913. BANK OF AMERICA CORPORATION			2021-09-23
	20588. BERKSHIRE HATHAWAY INC DEL CL B			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)
366,442		321,060	45,382
36,635		45,754	-9,119
57,030		8,219	48,811
366,658		52,659	313,999
38,661		5,542	33,119
377			377
4,934,621		481,079	4,453,542
2,548,619		1,996,846	551,773
1,873,792		1,324,805	548,987
5,737,780		1,639,297	4,098,483

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	
			45,382
			-9,119
			48,811
			313,999
			33,119
			377
			4,453,542
			551,773
			548,987
			4,098,483

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

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.)
17302. CITIGROUP INC NEW				2021-09-23
1	35869. EMERSON ELEC CO		2011-08-30	2021-09-23
	30216. EXXON MOBIL CORP			2021-09-23
	4844. HOME DEPOT INC		2020-04-20	2021-09-23
	43428. INTEL CORP			2021-09-23
	50. INTEL CORP		2013-02-20	2021-09-23
	27206. JOHNSON & JOHNSON			2021-09-23
	27354. KIMBERLY CLARK CORP			2021-09-23
	36193. MERCK & CO INC		2018-09-17	2021-09-23
	21074. MICROSOFT CORP		2010-10-04	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)
1,227,242		1,181,401	45,841
3,480,283		1,662,051	1,818,232
1,726,101		2,282,927	-556,826
1,630,719		1,010,402	620,317
2,346,898		935,041	1,411,857
2,704		1,040	1,664
4,496,479		1,682,156	2,814,323
3,661,301		2,349,061	1,312,240
2,647,077		2,424,952	222,125
6,318,931		505,508	5,813,423

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	
			45,841
			1,818,232
			-556,826
			620,317
			1,411,857
			1,664
			2,814,323
			1,312,240
			222,125
			5,813,423

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

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.)
70683. MONDELEZ INTERNATIONAL-W/I				2021-09-23
1	24356. PFIZER INC		2019-06-19	2021-09-23
	691. PROCTER & GAMBLE CO		2011-08-18	2021-09-23
	30182. PROCTER & GAMBLE CO			2021-09-23
	17361. TEXAS INSTRS INC			2021-09-23
	8199. 3M CO		2018-09-26	2021-09-23
	30845. WAL MART STORES INC			2021-09-23
	4644. APPLE COMPUTER INC		2013-06-25	2021-09-24
	1745. AUTOMATIC DATA PROCESSING INC		2019-08-26	2021-09-24
	6204. BANK OF AMERICA CORPORATION			2021-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,295,992		2,398,524	1,897,468
1,078,274		1,001,696	76,578
99,856		41,690	58,166
4,360,414		1,820,113	2,540,301
3,448,327		1,781,134	1,667,193
1,491,712		1,736,123	-244,411
4,412,879		2,342,987	2,069,892
682,192		66,452	615,740
352,338		290,120	62,218
261,575		187,734	73,841

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	
			1,897,468
			76,578
			58,166
			2,540,301
			1,667,193
			-244,411
			2,069,892
			615,740
			62,218
			73,841

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

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.)
2699. BERKSHIRE HATHAWAY INC DEL CL B				2021-09-24
1	4955. EMERSON ELEC CO			2021-09-24
	4175. EXXON MOBIL CORP			2021-09-24
	669. HOME DEPOT INC		2020-04-20	2021-09-24
	6007. INTEL CORP		2013-04-11	2021-09-24
	3759. JOHNSON & JOHNSON		2010-10-01	2021-09-24
	3779. KIMBERLY CLARK CORP		2015-04-13	2021-09-24
	5000. MERCK & CO INC		2018-09-17	2021-09-24
	699. MICROSOFT CORP		2010-10-04	2021-09-24
	9765. MONDELEZ INTERNATIONAL-W/I		2015-01-29	2021-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749,824		215,097	534,727
477,755		229,754	248,001
240,248		326,420	-86,172
225,608		139,546	86,062
325,829		130,515	195,314
617,929		233,243	384,686
503,149		404,887	98,262
368,147		335,003	33,144
208,995		16,767	192,228
589,071		339,151	249,920

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	
			534,727
			248,001
			-86,172
			86,062
			195,314
			384,686
			98,262
			33,144
			192,228
			249,920

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

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.)
3365. PFIZER INC			2019-06-19	2021-09-24
1 4265. PROCTER & GAMBLE CO				2021-09-24
2399. TEXAS INSTRS INC			2018-03-28	2021-09-24
1132. 3M CO			2018-09-26	2021-09-24
750883.392 VANGUARD TTL BD MKT IDX-ADM				2021-09-24
4261. WAL MART STORES INC			2014-10-21	2021-09-24
20. ALIGN TECHNOLOGY INC COM			2021-09-29	2021-10-07
5. AMAZON COM INC			2021-07-07	2021-10-07
163. NVIDIA CORP			2021-09-29	2021-10-07
351. SNAP INC - A			2021-09-29	2021-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147,860		138,393	9,467
612,391		258,121	354,270
481,095		246,296	234,799
204,854		239,699	-34,845
8,500,000		8,717,756	-217,756
609,979		323,927	286,052
13,270		13,569	-299
16,592		18,543	-1,951
34,584		33,729	855
26,954		25,700	1,254

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	
			9,467
			354,270
			234,799
			-34,845
			-217,756
			286,052
			-299
			-1,951
			855
			1,254

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

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. ALIGN TECHNOLOGY INC COM			2021-09-29	2021-10-08
1	3. AMAZON COM INC		2021-07-07	2021-10-08
75. SNAP INC - A			2021-09-29	2021-10-08
7. AMAZON COM INC			2021-07-07	2021-10-12
3116. FISERV INC			2019-07-18	2021-10-12
1353. MASTERCARD INC - CLASS A			2021-02-24	2021-10-12
8. NVIDIA CORP			2021-09-29	2021-10-12
1902. PAYPAL HOLDINGS INC			2020-03-04	2021-10-12
96. SNAP INC - A			2021-09-29	2021-10-12
12. AMAZON COM INC			2021-07-07	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,577		2,714	-137
9,901		11,126	-1,225
5,761		5,492	269
22,764		25,961	-3,197
325,062		301,015	24,047
467,371		495,730	-28,359
1,676		1,655	21
486,241		218,054	268,187
7,248		7,029	219
39,291		44,504	-5,213

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	
			-137
			-1,225
			269
			-3,197
			24,047
			-28,359
			21
			268,187
			219
			-5,213

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

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.)
134. NVIDIA CORP			2021-09-29	2021-10-13
1	49. SNAP INC - A		2021-09-29	2021-10-13
7. AMAZON COM INC			2021-07-07	2021-10-14
141. NVIDIA CORP			2021-09-29	2021-10-14
129. SNAP INC - A			2021-09-29	2021-10-14
453. SNAP INC - A			2021-09-29	2021-10-14
357. SNAP INC - A			2021-09-29	2021-10-15
32. SNAP INC - A			2021-09-29	2021-10-18
164. SNAP INC - A			2021-09-29	2021-10-19
21. SNAP INC - A			2021-09-29	2021-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,000		27,728	272
3,718		3,588	130
23,125		25,961	-2,836
30,017		29,177	840
9,863		9,445	418
34,740		33,169	1,571
27,690		26,140	1,550
2,493		2,343	150
12,635		12,008	627
1,623		1,538	85

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	
			272
			130
			-2,836
			840
			418
			1,571
			1,550
			150
			627
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. LAM RESEARCH CORPORATION COMMON			2020-12-17	2021-10-21
1	558. LAM RESEARCH CORPORATION COMMON			2021-10-21
	344. LAM RESEARCH CORPORATION COMMON			2021-10-21
	1385. LAM RESEARCH CORPORATION COMMON			2021-10-21
	5693. RAYTHEON TECHNOLOGIES CORP			2021-10-21
	1244. RAYTHEON TECHNOLOGIES CORP			2021-10-21
	659. RAYTHEON TECHNOLOGIES CORP		2020-12-18	2021-10-21
	203. RAYTHEON TECHNOLOGIES CORP		2020-12-18	2021-10-21
	4971. RAYTHEON TECHNOLOGIES CORP			2021-10-21
	12616. COMCAST CORP NEW CL A			2021-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,638		45,666	4,972
302,179		267,029	35,150
187,681		127,115	60,566
763,702		510,384	253,318
518,628		420,002	98,626
113,057		90,777	22,280
60,010		46,231	13,779
18,462		14,241	4,221
452,060		339,680	112,380
668,500		691,841	-23,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,972
			35,150
			60,566
			253,318
			98,626
			22,280
			13,779
			4,221
			112,380
			-23,341

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

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.)
662. YUM BRANDS INC			2020-12-18	2021-10-27
1	203. YUM BRANDS INC		2020-12-18	2021-10-27
1720. YUM BRANDS INC				2021-10-27
782. YUM BRANDS INC				2021-10-27
2154. YUM BRANDS INC				2021-10-27
1189. YUM BRANDS INC				2021-10-27
200. YUM BRANDS INC				2021-10-27
1399. YUM BRANDS INC				2021-10-27
2179. YUM BRANDS INC			2020-03-11	2021-10-28
176. YUM BRANDS INC			2020-03-11	2021-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,088		72,214	11,874
25,746		22,144	3,602
218,147		171,105	47,042
98,354		76,099	22,255
272,985		202,805	70,180
150,038		108,532	41,506
25,461		18,124	7,337
176,969		122,949	54,020
272,343		177,242	95,101
21,793		14,316	7,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,874
			3,602
			47,042
			22,255
			70,180
			41,506
			7,337
			54,020
			95,101
			7,477

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

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.)
830. YUM BRANDS INC			2020-03-11	2021-10-28
1	141. YUM BRANDS INC		2020-03-11	2021-10-28
146. PAYPAL HOLDINGS INC			2020-03-04	2021-10-29
3154. PAYPAL HOLDINGS INC				2021-10-29
2261. PAYPAL HOLDINGS INC				2021-11-01
979. COMCAST CORP NEW CL A			2020-12-18	2021-11-02
14943. COMCAST CORP NEW CL A				2021-11-02
3985. COMCAST CORP NEW CL A			2009-12-07	2021-11-02
624. ZIMMER HLDGS INC			2020-12-18	2021-11-02
207. ZIMMER HLDGS INC			2020-12-18	2021-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,915		67,513	35,402
17,678		11,469	6,209
33,917		16,738	17,179
736,673		296,220	440,453
522,189		200,282	321,907
51,082		49,830	1,252
779,695		327,443	452,252
208,490		33,716	174,774
91,232		94,327	-3,095
30,186		31,291	-1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,402
			6,209
			17,179
			440,453
			321,907
			1,252
			452,252
			174,774
			-3,095
			-1,105

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

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.)
1320. ZIMMER HLDGS INC			2020-06-30	2021-11-02
1	585. ZIMMER HLDGS INC			2021-11-02
230. ZIMMER HLDGS INC			2018-04-26	2021-11-02
866. ZIMMER HLDGS INC				2021-11-02
790. ZIMMER HLDGS INC			2018-10-30	2021-11-03
29. INTUIT			2021-09-29	2021-11-04
54. NVIDIA CORP			2021-09-29	2021-11-04
153. NVIDIA CORP			2021-09-29	2021-11-04
19. INTUIT			2021-09-29	2021-11-05
162. NVIDIA CORP			2021-09-29	2021-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,490		157,720	34,770
85,075		69,732	15,343
33,500		26,376	7,124
126,122		99,310	26,812
115,876		90,532	25,344
18,154		16,000	2,154
16,721		11,174	5,547
45,497		31,660	13,837
11,737		10,483	1,254
49,488		33,522	15,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,770
			15,343
			7,124
			26,812
			25,344
			2,154
			5,547
			13,837
			1,254
			15,966

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

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. STANLEY BLACK & DECKER,INC.			2015-11-10	2021-11-05
1	1978. STANLEY BLACK & DECKER,INC.			2021-11-05
	195. STANLEY BLACK & DECKER,INC.		2016-02-12	2021-11-05
	14. INTUIT		2021-09-29	2021-11-08
	758. STANLEY BLACK & DECKER,INC.			2021-11-08
	1166. STANLEY BLACK & DECKER,INC.			2021-11-08
	596. STANLEY BLACK & DECKER,INC.			2021-11-08
	8. INTUIT		2021-09-29	2021-11-09
	26. INTUIT		2021-09-29	2021-11-10
	328. NVIDIA CORP		2021-09-29	2021-11-10

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)
735		425	310
364,285		195,525	168,760
35,902		17,918	17,984
8,627		7,724	903
140,001		69,365	70,636
214,273		105,005	109,268
109,333		53,409	55,924
4,908		4,414	494
15,788		14,345	1,443
98,493		67,872	30,621

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	
			310
			168,760
			17,984
			903
			70,636
			109,268
			55,924
			494
			1,443
			30,621

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

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.)
2185. WELLS FARGO & CO NEW			2021-09-24	2021-11-10
1	23. INTUIT		2021-09-29	2021-11-11
	156. NVIDIA CORP		2021-09-29	2021-11-11
	149. NVIDIA CORP		2021-09-29	2021-11-11
	45. INTUIT		2021-09-29	2021-11-12
	78. NVIDIA CORP		2021-09-29	2021-11-12
	29. NVIDIA CORP		2021-09-29	2021-11-15
	65. NVIDIA CORP		2021-09-29	2021-11-17
	25. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-18
	1. ANALOG DEVICES INC		2021-09-09	2021-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110,027		105,154	4,873
13,982		12,690	1,292
47,004		32,281	14,723
44,913		30,832	14,081
27,817		24,827	2,990
23,709		16,140	7,569
8,856		6,001	2,855
19,516		13,450	6,066
9,004		8,328	676
189		170	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,873
			1,292
			14,723
			14,081
			2,990
			7,569
			2,855
			6,066
			676
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ANALOG DEVICES INC			2021-09-09	2021-11-19
1	155. ANALOG DEVICES INC		2021-09-09	2021-11-19
29. ANALOG DEVICES INC			2021-09-09	2021-11-19
596. ANALOG DEVICES INC			2021-09-09	2021-11-19
327. BERKSHIRE HATHAWAY INC DEL CL B			2010-11-26	2021-11-19
25. INTUITIVE SURGICAL INC NEW			2021-09-29	2021-11-19
1985. WELLS FARGO & CO NEW			2021-09-24	2021-11-19
208. ANALOG DEVICES INC			2021-09-09	2021-11-22
17. ANALOG DEVICES INC			2021-09-09	2021-11-22
12. ANALOG DEVICES INC			2021-09-09	2021-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,392		3,053	339
29,147		26,290	2,857
5,475		4,919	556
112,505		101,087	11,418
91,527		26,055	65,472
8,800		8,328	472
96,193		95,529	664
39,743		35,279	4,464
3,240		2,883	357
2,278		2,035	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			339
			2,857
			556
			11,418
			65,472
			472
			664
			4,464
			357
			243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ANALOG DEVICES INC			2021-09-09	2021-11-22
1	144. ANALOG DEVICES INC		2021-09-09	2021-11-22
	550. ANALOG DEVICES INC		2021-09-09	2021-11-22
	93. ANALOG DEVICES INC		2021-09-09	2021-11-22
	49. ANALOG DEVICES INC		2021-09-09	2021-11-22
	22. ANALOG DEVICES INC		2021-09-09	2021-11-22
	290. ANALOG DEVICES INC		2021-09-09	2021-11-22
	14. ANALOG DEVICES INC		2021-09-09	2021-11-22
	131. ANALOG DEVICES INC		2021-09-09	2021-11-22
	50. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		339	36
27,627		24,424	3,203
102,364		93,285	9,079
17,444		15,774	1,670
9,198		8,227	971
4,130		3,694	436
53,926		48,688	5,238
2,622		2,350	272
24,658		21,994	2,664
17,141		16,655	486

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	
			36
			3,203
			9,079
			1,670
			971
			436
			5,238
			272
			2,664
			486

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

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. INTUITIVE SURGICAL INC NEW			2021-09-29	2021-11-23
1	43. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-24
	32. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-26
	81. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-29
	40. INTUITIVE SURGICAL INC NEW		2021-09-29	2021-11-30
	355. AON PLC-CLASS A		2021-09-24	2021-11-30
	201. ANALOG DEVICES INC		2021-09-09	2021-12-06
	3792. ANALOG DEVICES INC			2021-12-06
	551. NETFLIX.COM INC		2018-09-13	2021-12-06
	401. ANALOG DEVICES INC		2020-12-17	2021-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,789		16,655	134
14,499		14,323	176
10,584		10,659	-75
27,139		26,981	158
13,159		13,324	-165
104,891		106,078	-1,187
36,389		33,746	2,643
686,582		564,259	122,323
337,396		204,252	133,144
74,234		57,503	16,731

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	
			134
			176
			-75
			158
			-165
			-1,187
			2,643
			122,323
			133,144
			16,731

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

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.)
349. AON PLC-CLASS A			2021-09-24	2021-12-08
1	94. AON PLC-CLASS A		2021-09-24	2021-12-13
1951. WELLS FARGO & CO NEW			2021-09-24	2021-12-17
841. WELLS FARGO & CO NEW			2021-09-24	2021-12-21
41. MICROSOFT CORP			2021-09-29	2021-12-22
239. MICROSOFT CORP			2010-10-04	2021-12-22
218. IHS MARKIT LTD			2021-09-29	2021-12-22
188. IHS MARKIT LTD			2021-09-29	2021-12-23
126. IHS MARKIT LTD			2021-09-29	2021-12-27
302. IHS MARKIT LTD				2021-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,071		104,285	786
27,661		28,088	-427
94,199		93,893	306
40,165		40,474	-309
13,534		11,727	1,807
78,893		5,733	73,160
28,893		25,603	3,290
25,056		22,080	2,976
16,907		14,798	2,109
40,397		34,753	5,644

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	
			786
			-427
			306
			-309
			1,807
			73,160
			3,290
			2,976
			2,109
			5,644

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

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.)
621. ZIMMER HLDGS INC				2021-12-29
1	1022. ZIMMER HLDGS INC			2021-12-29
2045. ZIMMER HLDGS INC				2021-12-29
2796. ZIMMER HLDGS INC				2021-12-29
205. IHS MARKIT LTD			2021-07-07	2021-12-29
80. ZIMMER HLDGS INC			2017-11-13	2021-12-30
9. ZIMMER HLDGS INC			2017-11-13	2021-12-30
143. IHS MARKIT LTD			2021-07-07	2021-12-30
337. NETFLIX.COM INC				2022-01-05
542. NETFLIX.COM INC			2019-05-16	2022-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,620		70,667	8,953
131,569		115,381	16,188
263,410		228,833	34,577
358,399		309,485	48,914
27,364		23,577	3,787
10,310		8,834	1,476
1,155		994	161
18,980		16,446	2,534
193,160		123,619	69,541
313,886		196,004	117,882

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	
			8,953
			16,188
			34,577
			48,914
			3,787
			1,476
			161
			2,534
			69,541
			117,882

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

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.)
323. HILTON WORLDWIDE HOLDINGS IN			2021-09-24	2022-01-19
1	400. SNAP INC - A		2021-10-27	2022-01-21
	199. SNAP INC - A		2021-10-27	2022-01-21
	12799. SNAP INC - A			2022-01-21
	2252. SNAP INC - A		2021-12-06	2022-01-21
	4352. SNAP INC - A		2021-12-06	2022-01-21
	2. SNAP INC - A		2021-12-06	2022-01-21
	808. WELLS FARGO & CO NEW		2021-09-24	2022-01-21
	24. EQUINIX INC		2021-07-07	2022-01-26
	17. EQUINIX INC		2021-07-07	2022-01-27

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)
46,271		43,813	2,458
12,975		21,845	-8,870
6,461		10,868	-4,407
413,622		691,450	-277,828
72,294		107,726	-35,432
140,986		208,181	-67,195
64		96	-32
43,841		38,885	4,956
17,024		19,856	-2,832
11,714		14,064	-2,350

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	
			2,458
			-8,870
			-4,407
			-277,828
			-35,432
			-67,195
			-32
			4,956
			-2,832
			-2,350

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

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.)
35880. APPLE COMPUTER INC				2022-01-28
1	11450. AUTOMATIC DATA PROCESSING INC		2019-02-04	2022-01-28
	37593. BANK OF AMERICA CORPORATION		2018-06-18	2022-01-28
	18860. BERKSHIRE HATHAWAY INC DEL CL B			2022-01-28
	17530. CITIGROUP INC NEW		2018-03-28	2022-01-28
	32262. EMERSON ELEC CO			2022-01-28
	51. EQUINIX INC		2021-07-07	2022-01-28
	25748. EXXON MOBIL CORP			2022-01-28
	. GENERAL MOTORS CO			2022-01-28
	4037. HOME DEPOT INC			2022-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,013,389		502,220	5,511,169
2,240,242		1,630,503	609,739
1,701,650		1,106,422	595,228
5,813,873		1,491,424	4,322,449
1,117,832		1,193,020	-75,188
2,893,809		1,482,956	1,410,853
35,522		42,193	-6,671
1,920,106		1,669,799	250,307
514			514
1,463,793		840,926	622,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,511,169
			609,739
			595,228
			4,322,449
			-75,188
			1,410,853
			-6,671
			250,307
			514
			622,867

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

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.)
39319. INTEL CORP				2022-01-28
1	22413. JOHNSON & JOHNSON			2022-01-28
	22903. KIMBERLY CLARK CORP			2022-01-28
	30145. MERCK & CO INC			2022-01-28
	23130. MICROSOFT CORP		2010-10-04	2022-01-28
	65337. MONDELEZ INTERNATIONAL-W/I			2022-01-28
	. PFIZER INC			2022-01-28
	24864. PFIZER INC			2022-01-28
	27843. PROCTER & GAMBLE CO		2010-10-01	2022-01-28
	16854. TEXAS INSTRS INC			2022-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835,763		804,293	1,031,470
3,822,034		1,379,716	2,442,318
3,167,116		1,431,080	1,736,036
2,425,156		2,018,601	406,555
6,993,863		554,826	6,439,037
4,285,543		2,011,308	2,274,235
36			36
1,342,945		1,021,337	321,608
4,424,280		1,675,976	2,748,304
2,926,254		1,582,821	1,343,433

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	
			1,031,470
			2,442,318
			1,736,036
			406,555
			6,439,037
			2,274,235
			36
			321,608
			2,748,304
			1,343,433

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

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.)
26910. 3M CO				2022-01-28
1 26491. WAL MART STORES INC				2022-01-28
72. EQUINIX INC			2021-07-07	2022-01-31
74. MICROSOFT CORP			2010-10-04	2022-01-31
4001. APPLE COMPUTER INC			2013-06-25	2022-02-01
1277. AUTOMATIC DATA PROCESSING INC			2019-02-04	2022-02-01
4192. BANK OF AMERICA CORPORATION			2018-06-18	2022-02-01
2104. BERKSHIRE HATHAWAY INC DEL CL B			2010-12-08	2022-02-01
632686.328 DOUBLELINE TTL RTRN BND-R6				2022-02-01
3598. EMERSON ELEC CO			2011-08-30	2022-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,357,293		5,698,144	-1,340,851
3,608,745		1,948,426	1,660,319
51,901		59,567	-7,666
22,786		1,775	21,011
695,823		57,252	638,571
261,981		181,847	80,134
196,527		123,377	73,150
659,167		167,473	491,694
6,478,708		7,060,564	-581,856
331,900		166,719	165,181

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	
			-1,340,851
			1,660,319
			-7,666
			21,011
			638,571
			80,134
			73,150
			491,694
			-581,856
			165,181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. EQUINIX INC			2021-07-07	2022-02-01
1	2872. EXXON MOBIL CORP		2011-08-08	2022-02-01
	451. HOME DEPOT INC		2020-04-20	2022-02-01
	4385. INTEL CORP		2013-02-20	2022-02-01
	29429. ISHARES BARCLAYS 1-3 YEAR TREASURY		2021-07-20	2022-02-01
	2500. JOHNSON & JOHNSON		2010-10-04	2022-02-01
	2555. KIMBERLY CLARK CORP		2010-10-04	2022-02-01
	3362. MERCK & CO INC		2018-09-17	2022-02-01
	641. MICROSOFT CORP		2010-10-04	2022-02-01
	7287. MONDELEZ INTERNATIONAL-W/I		2014-10-21	2022-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,629		21,510	-2,881
231,778		201,974	29,804
165,934		94,073	71,861
213,908		91,185	122,723
2,497,774		2,539,061	-41,287
426,132		154,506	271,626
350,441		159,709	190,732
274,847		225,256	49,591
197,099		15,376	181,723
485,807		237,596	248,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k)), but not less than -0- or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,881
			29,804
			71,861
			122,723
			-41,287
			271,626
			190,732
			49,591
			181,723
			248,211

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

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.)
57012.543 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL			2020-12-18	2022-02-01
1	2773. PFIZER INC		2019-06-19	2022-02-01
	3106. PROCTER & GAMBLE CO		2010-10-01	2022-02-01
	93457.944 PGIM HIGH YIELD-R6		2020-12-18	2022-02-01
	1880. TEXAS INSTRS INC		2018-03-28	2022-02-01
	3001. 3M CO		2018-09-26	2022-02-01
	2955. WAL MART STORES INC		2014-01-29	2022-02-01
	23. EQUINIX INC		2021-07-07	2022-02-02
	926. SHOPIFY INC - CLASS A			2022-02-03
	22. ALPHABET INC-CL C		2021-09-24	2022-02-04

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)
500,000		515,393	-15,393
146,683		114,046	32,637
495,942		186,962	308,980
500,000		515,888	-15,888
339,532		192,698	146,834
501,441		635,456	-134,015
415,744		219,264	196,480
16,531		19,028	-2,497
759,014		1,383,406	-624,392
62,717		62,688	29

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	
			-15,393
			32,637
			308,980
			-15,888
			146,834
			-134,015
			196,480
			-2,497
			-624,392
			29

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

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.)
13. EQUINIX INC			2021-07-07	2022-02-04
1	1376. WORKDAY INC-CLASS A		2021-10-21	2022-02-04
399. WORKDAY INC-CLASS A			2021-10-21	2022-02-04
199. WORKDAY INC-CLASS A			2021-10-21	2022-02-04
31. EQUINIX INC			2021-07-07	2022-02-08
1765. FACEBOOK INC-A				2022-02-08
51. WEX INC			2021-03-05	2022-02-08
827. WEX INC			2021-03-05	2022-02-08
311. WEX INC			2021-03-05	2022-02-08
288. WEX INC			2020-12-18	2022-02-08

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)
9,220		10,755	-1,535
327,519		385,229	-57,710
94,472		111,705	-17,233
47,117		55,713	-8,596
21,473		25,647	-4,174
390,543		617,469	-226,926
8,222		10,823	-2,601
134,306		175,506	-41,200
50,150		66,000	-15,850
46,441		58,955	-12,514

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	
			-1,535
			-57,710
			-17,233
			-8,596
			-4,174
			-226,926
			-2,601
			-41,200
			-15,850
			-12,514

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

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.)
534. WEX INC				2022-02-08
1	46. EQUINIX INC		2021-07-07	2022-02-09
811. FACEBOOK INC-A				2022-02-09
4. WEX INC			2020-12-03	2022-02-09
428. WEX INC				2022-02-09
43. WEX INC			2020-04-29	2022-02-09
1976. WEX INC				2022-02-09
178. WEX INC			2016-05-02	2022-02-09
569. WEX INC				2022-02-09
179. WEX INC			2016-06-01	2022-02-10

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)
86,107		101,342	-15,235
32,782		38,057	-5,275
183,056		276,986	-93,930
655		722	-67
71,204		75,479	-4,275
7,225		5,856	1,369
331,076		237,008	94,068
29,807		16,761	13,046
95,684		53,426	42,258
30,018		16,543	13,475

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	
			-15,235
			-5,275
			-93,930
			-67
			-4,275
			1,369
			94,068
			13,046
			42,258
			13,475

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

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.)
1532. WEX INC				2022-02-10
1	126. WEX INC		2016-05-03	2022-02-11
95. FACEBOOK INC-A			2022-01-31	2022-02-15
1039150.602 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL				2022-02-15
546. PAYPAL HOLDINGS INC			2021-07-07	2022-02-15
1710227.433 PGIM HIGH YIELD-R6				2022-02-15
244. WORKDAY INC-CLASS A			2021-10-21	2022-02-15
829. WORKDAY INC-CLASS A			2021-10-21	2022-02-15
516. WORKDAY INC-CLASS A				2022-02-15
239. FACEBOOK INC-A			2022-01-31	2022-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262,896		140,596	122,300
21,334		11,476	9,858
20,975		29,489	-8,514
8,905,521		9,209,607	-304,086
62,796		161,217	-98,421
8,927,387		9,209,112	-281,725
57,391		68,311	-10,920
195,051		232,089	-37,038
121,181		144,457	-23,276
51,527		74,188	-22,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122,300
			9,858
			-8,514
			-304,086
			-98,421
			-281,725
			-10,920
			-37,038
			-23,276
			-22,661

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

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.)
553. PAYPAL HOLDINGS INC			2021-07-07	2022-02-16
1	961. WORKDAY INC-CLASS A			2022-02-16
	280. WORKDAY INC-CLASS A		2021-10-21	2022-02-16
	567. WILLIS TOWERS WATSON PLC			2022-02-16
	279. FACEBOOK INC-A		2022-01-31	2022-02-17
	278. FACEBOOK INC-A		2022-01-31	2022-02-17
	1182. PAYPAL HOLDINGS INC			2022-02-17
	198. FACEBOOK INC-A		2022-01-31	2022-02-18
	670. PAYPAL HOLDINGS INC		2021-09-29	2022-02-18
	544. WILLIS TOWERS WATSON PLC			2022-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,526		163,284	-101,758
218,868		266,898	-48,030
63,793		77,473	-13,680
126,489		133,343	-6,854
58,235		86,604	-28,369
59,003		86,294	-27,291
126,189		338,201	-212,012
41,303		61,461	-20,158
70,280		174,395	-104,115
122,517		126,707	-4,190

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	
			-101,758
			-48,030
			-13,680
			-6,854
			-28,369
			-27,291
			-212,012
			-20,158
			-104,115
			-4,190

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

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.)
981. PAYPAL HOLDINGS INC				2022-02-22
1	599. PAYPAL HOLDINGS INC		2021-11-11	2022-02-23
64. CME GROUP INC			2022-01-31	2022-02-24
646. PAYPAL HOLDINGS INC				2022-02-24
526. PAYPAL HOLDINGS INC			2022-01-31	2022-02-24
95. CME GROUP INC			2022-01-31	2022-02-25
718. PAYPAL HOLDINGS INC			2022-01-31	2022-02-25
57. CME GROUP INC			2022-01-31	2022-02-28
236. PAYPAL HOLDINGS INC			2022-01-31	2022-02-28
236. PAYPAL HOLDINGS INC			2022-01-31	2022-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,962		238,190	-136,228
61,070		122,000	-60,930
14,899		14,623	276
64,839		121,227	-56,388
51,582		89,425	-37,843
22,719		21,707	1,012
77,103		122,067	-44,964
13,485		13,024	461
26,297		40,122	-13,825
26,403		40,122	-13,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136,228
			-60,930
			276
			-56,388
			-37,843
			1,012
			-44,964
			461
			-13,825
			-13,719

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

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.)
62. CME GROUP INC			2022-01-31	2022-03-01
1	376. PAYPAL HOLDINGS INC		2022-01-31	2022-03-01
81. CME GROUP INC			2022-01-31	2022-03-02
80. CME GROUP INC			2022-01-31	2022-03-03
76. NORFOLK SOUTHN CORP			2021-09-09	2022-03-03
1209. NORFOLK SOUTHN CORP				2022-03-03
1236. PPG INDS INC				2022-03-03
4282. PPG INDS INC				2022-03-03
8. PPG INDS INC			2020-11-02	2022-03-04
32. PPG INDS INC			2020-11-02	2022-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,500		14,166	334
40,163		63,924	-23,761
19,194		18,508	686
19,330		18,279	1,051
20,671		18,843	1,828
330,601		299,389	31,212
157,558		173,155	-15,597
547,405		581,803	-34,398
989		1,080	-91
3,968		4,321	-353

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
			-23,761
			686
			1,051
			1,828
			31,212
			-15,597
			-34,398
			-91
			-353

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

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.)
509. PPG INDS INC				2022-03-04
1	1204. PPG INDS INC			2022-03-04
747. INGERSOLL RAND INC COMMON STOCK			2021-10-21	2022-03-08
9846. INGERSOLL RAND INC COMMON STOCK				2022-03-08
3971. PAYPAL HOLDINGS INC				2022-03-08
427. WILLIS TOWERS WATSON PLC			2021-07-01	2022-03-08
. BANK OF AMERICA CORPORATION				2022-03-16
108. EQUINIX INC			2021-07-07	2022-03-31
4196. MORGAN STANLEY DEAN WITTER & CO NEW				2022-04-07
4160. SCHWAB CHARLES CORP NEW				2022-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,264		68,677	-5,413
148,816		161,915	-13,099
34,162		40,549	-6,387
454,984		527,766	-72,782
371,201		335,164	36,037
93,847		98,748	-4,901
29			29
82,102		89,351	-7,249
343,898		182,882	161,016
331,188		250,530	80,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,413
			-13,099
			-6,387
			-72,782
			36,037
			-4,901
			29
			-7,249
			161,016
			80,658

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

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.)
6489. WELLS FARGO & CO NEW			2021-04-27	2022-04-07
1	782. APTIV PLC			2022-04-08
	201. APTIV PLC		2021-11-02	2022-04-08
	518. APTIV PLC		2021-11-02	2022-04-08
	603. APTIV PLC		2021-11-02	2022-04-08
	2264. APTIV PLC			2022-04-08
	201. APTIV PLC		2021-11-02	2022-04-08
	1521. APTIV PLC			2022-04-11
	93. ALPHABET INC-CL C		2021-09-24	2022-04-21
	423. MICROSOFT CORP		2010-10-04	2022-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307,033		292,346	14,687
84,731		136,031	-51,300
21,777		34,894	-13,117
56,743		89,925	-33,182
65,597		104,681	-39,084
246,249		393,005	-146,756
21,864		34,837	-12,973
166,790		221,271	-54,481
234,761		264,998	-30,237
120,335		10,147	110,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,687
			-51,300
			-13,117
			-33,182
			-39,084
			-146,756
			-12,973
			-54,481
			-30,237
			110,188

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

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.)
228. ELEVANCE HEALTH INC			2022-02-01	2022-04-22
1	176. AON PLC-CLASS A		2021-09-24	2022-04-25
66. VISA INC CLASS A SHARES			2021-07-07	2022-04-26
297. VISA INC CLASS A SHARES			2021-07-07	2022-04-26
112. ELEVANCE HEALTH INC			2022-02-01	2022-04-28
451. VISA INC CLASS A SHARES			2021-07-07	2022-04-28
117. AMERICAN TOWER CORP			2021-07-07	2022-05-09
28. EQUINIX INC				2022-05-09
369. VISA INC CLASS A SHARES			2021-07-07	2022-05-09
13. AMERICAN TOWER CORP			2021-07-07	2022-05-10

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)
115,709		99,489	16,220
56,084		52,591	3,493
13,558		15,806	-2,248
60,166		71,126	-10,960
57,762		48,872	8,890
99,248		108,006	-8,758
27,314		32,396	-5,082
18,662		22,705	-4,043
71,584		88,369	-16,785
2,995		3,600	-605

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	
			16,220
			3,493
			-2,248
			-10,960
			8,890
			-8,758
			-5,082
			-4,043
			-16,785
			-605

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

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.)
247. LAUDER ESTEE COS INC CL A				2022-05-10
1	3101. LAUDER ESTEE COS INC CL A			2022-05-10
929. NEXTERA ENERGY INC			2021-11-02	2022-05-10
878. NEXTERA ENERGY INC			2021-11-02	2022-05-10
2750. NEXTERA ENERGY INC			2021-11-02	2022-05-10
2438. NEXTERA ENERGY INC			2021-11-02	2022-05-10
1699. NEXTERA ENERGY INC				2022-05-10
35. VISA INC CLASS A SHARES			2021-07-07	2022-05-10
198. AMERICAN TOWER CORP			2021-07-07	2022-05-11
89. EQUINIX INC			2021-09-29	2022-05-11

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)
57,547		64,377	-6,830
713,127		770,764	-57,637
63,852		79,378	-15,526
60,689		75,020	-14,331
191,391		234,972	-43,581
170,799		208,314	-37,515
119,027		114,127	4,900
6,820		8,382	-1,562
44,845		54,824	-9,979
56,214		71,585	-15,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,830
			-57,637
			-15,526
			-14,331
			-43,581
			-37,515
			4,900
			-1,562
			-9,979
			-15,371

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

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.)
1485. NEXTERA ENERGY INC			2020-06-30	2022-05-11
1	3557. NEXTERA ENERGY INC			2022-05-11
60. VISA INC CLASS A SHARES			2021-07-07	2022-05-11
125. AMERICAN TOWER CORP			2021-07-07	2022-05-12
73. EQUINIX INC			2021-09-29	2022-05-12
236. AMERICAN TOWER CORP			2021-07-07	2022-05-13
207. ELEVANCE HEALTH INC				2022-05-13
68. EQUINIX INC			2021-09-29	2022-05-13
2870. GENERAL MOTORS CO			2021-07-01	2022-05-13
86. AMERICAN TOWER CORP			2021-07-07	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,107		88,964	15,143
251,299		203,948	47,351
11,752		14,369	-2,617
28,139		34,611	-6,472
45,807		58,716	-12,909
54,486		65,346	-10,860
100,567		88,913	11,654
44,574		54,694	-10,120
109,186		170,000	-60,814
20,038		23,812	-3,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,143
			47,351
			-2,617
			-6,472
			-12,909
			-10,860
			11,654
			-10,120
			-60,814
			-3,774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. EQUINIX INC			2021-09-29	2022-05-16
1	137. AMERICAN TOWER CORP		2021-07-07	2022-05-17
18. EQUINIX INC			2021-09-29	2022-05-17
370. AON PLC-CLASS A			2021-09-24	2022-05-17
75. AMERICAN TOWER CORP			2021-07-07	2022-05-18
33. EQUINIX INC			2021-09-29	2022-05-18
92. AMERICAN TOWER CORP			2021-07-07	2022-05-19
36. EQUINIX INC				2022-05-19
368. SCHWAB CHARLES CORP NEW			2021-01-11	2022-05-19
3127. SCHWAB CHARLES CORP NEW				2022-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,656		24,130	-4,474
31,760		37,934	-6,174
11,628		14,478	-2,850
103,051		110,560	-7,509
17,309		20,767	-3,458
21,057		26,543	-5,486
21,504		25,474	-3,970
23,093		27,267	-4,174
23,313		22,047	1,266
196,500		187,194	9,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,474
			-6,174
			-2,850
			-7,509
			-3,458
			-5,486
			-3,970
			-4,174
			1,266
			9,306

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

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.)
12171. SCHWAB CHARLES CORP NEW				2022-05-19
1	3817. SCHWAB CHARLES CORP NEW		2021-01-28	2022-05-19
	67. SCHWAB CHARLES CORP NEW		2021-01-28	2022-05-19
	412. SCHWAB CHARLES CORP NEW		2021-01-28	2022-05-19
	113. ELEVANCE HEALTH INC		2021-07-01	2022-05-20
	66. EQUINIX INC		2022-03-10	2022-05-20
	1994. LOWES COS INC			2022-05-20
	1320. NVIDIA CORP			2022-05-20
	35. EQUINIX INC		2022-03-10	2022-05-23
	41. EQUINIX INC		2022-03-10	2022-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763,882		721,356	42,526
241,361		205,945	35,416
4,228		3,615	613
26,075		22,229	3,846
55,207		43,397	11,810
42,797		45,657	-2,860
365,022		239,811	125,211
211,337		129,770	81,567
23,078		24,212	-1,134
27,257		28,362	-1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,526
			35,416
			613
			3,846
			11,810
			-2,860
			125,211
			81,567
			-1,134
			-1,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. EQUINIX INC			2022-03-10	2022-05-25
1	838. CME GROUP INC		2022-01-31	2022-05-26
39. EQUINIX INC			2022-03-10	2022-05-27
3962. AMAZON COM INC				2022-06-17
2029. INTUITIVE SURGICAL INC NEW				2022-06-17
1. INTUITIVE SURGICAL INC NEW			2021-09-15	2022-06-17
3084. NIKE INC			2021-02-17	2022-06-17
32. ALPHABET INC-CL C			2021-09-24	2022-06-23
204. ELEVANCE HEALTH INC			2021-07-01	2022-06-23
15. ALPHABET INC-CL C			2021-09-24	2022-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,144		25,595	-451
164,884		191,475	-26,591
26,811		26,979	-168
420,557		710,349	-289,792
391,025		721,701	-330,676
192		348	-156
331,311		444,137	-112,826
71,767		91,182	-19,415
96,343		78,346	17,997
35,152		42,742	-7,590

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	
			-451
			-26,591
			-168
			-289,792
			-330,676
			-156
			-112,826
			-19,415
			17,997
			-7,590

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

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.)
3095. AMERICAN EXPRESS CO				2022-06-24
1	1480. AMERICAN EXPRESS CO			2022-06-30
1. CLAYTON, DUBILIER & RICE (CD&R)			2019-01-01	2022-06-30
1. GOLDENTREE OFFSHORE FUND II, LTD -			2019-01-01	2022-06-30
81. INGERSOLL RAND INC COMMON STOCK			2021-07-07	2022-06-30
1821. INGERSOLL RAND INC COMMON STOCK				2022-06-30
824. INGERSOLL RAND INC COMMON STOCK				2022-06-30
2034. INGERSOLL RAND INC COMMON STOCK				2022-06-30
1. J.C. FLOWERS III PRIVATE INVESTORS OFFSHORE, LP			2019-01-01	2022-06-30
425. MARTIN MARIETTA MATLS INC				2022-06-30

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)
447,948		398,696	49,252
203,705		181,724	21,981
53,543		25,045	28,498
870,000		125,461	744,539
3,402		3,998	-596
76,594		89,399	-12,805
34,616		40,181	-5,565
85,447		99,099	-13,652
569,135		6,200	562,935
127,167		159,673	-32,506

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	
			49,252
			21,981
			28,498
			744,539
			-596
			-12,805
			-5,565
			-13,652
			562,935
			-32,506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MARTIN MARIETTA MATLS INC			2022-03-03	2022-06-30
1	321. MARTIN MARIETTA MATLS INC		2022-03-03	2022-06-30
	2729. MORGAN STANLEY DEAN WITTER & CO NEW		2013-05-01	2022-06-30
	726. NVIDIA CORP		2018-06-12	2022-06-30
	471. NVIDIA CORP			2022-06-30
	200. TRANE TECHNOLOGIES PLC		2021-02-22	2022-06-30
	577. TRANE TECHNOLOGIES PLC			2022-06-30
	1267. TRANE TECHNOLOGIES PLC		2021-02-22	2022-06-30
	60. TRANE TECHNOLOGIES PLC		2021-02-22	2022-06-30
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,392		3,001	-609
95,974		120,418	-24,444
207,270		59,888	147,382
110,087		47,337	62,750
71,664		22,359	49,305
25,991		30,974	-4,983
74,923		89,226	-14,303
164,505		195,292	-30,787
7,788		9,248	-1,460
			2,827,671

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-609
			-24,444
			147,382
			62,750
			49,305
			-4,983
			-14,303
			-30,787
			-1,460

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TY 2021 Accounting Fees Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PFK OCONNOR DAVIES LL	40,221	20,110		20,111
ALBERT M. PRIZANT	9,500			9,500
ERNST & YOUNG U.S. LLP	11,000			11,000
STEVEN R. ARMSTRONG	38,000	19,000		19,000

TY 2021 Contractor Compensation Explanation**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029

Contractor	Explanation
WHITE & CASE LLP	LEGAL SERVICES
EAGLE CAPITAL MANAGEMENT LLC	INVESTMENT MANAGEMENT
EDGEWOOD MANAGEMENT LLC	INVESTMENT MANAGEMENT

TY 2021 Investments Corporate Bonds Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464287457 ISHARES 1-3 YEAR TRE	31,139,963	30,495,862
921937603 VANGUARD TOT BD MKT	61,811,727	59,508,656
921937827 VANGUARD SHORT-TERM	46,846,413	44,562,773
258620566 DOUBLELINE TTL RTRN	14,734,105	12,845,679
693390841 PIMCO HIGH YIELD FUN		
74440Y884 PGIM HIGH YIELD-Q		
92206C847 VANGUARD LONG-TERM T		
464287440 ISHARES 7-10 YEAR TR	8,872,376	8,249,267
54401E143 LORD ABBETT SHRT DUR	8,900,000	8,530,073

TY 2021 Investments Corporate Stock Schedule

Name: WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004
 EIN: 13-6192029

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC-CL C	3,333,491	6,693,597
02079K305 ALPHABET INC-CL A	505,295	2,046,325
09062X103 BIOGEN INC	724,273	510,666
101137107 BOSTON SCIENTIFIC CO	872,661	1,213,660
110122108 BRISTOL-MYERS SQUIBB	1,903,562	2,288,132
16119P108 CHARTER COMMUNICATIO	495,367	1,028,892
172967424 CITIGROUP INC	3,991,203	2,729,828
20030N101 COMCAST CORP-CLASS A	1,171,903	834,792
30303M102 META PLATFORMS INC-C	3,898,927	2,725,770
437076102 HOME DEPOT INC	2,071,493	2,738,586
438516106 HONEYWELL INTERNATIO	319,338	1,470,085
464287499 ISHARES RUSSELL MID-	2,686,849	13,339,099
532457108 ELI LILLY & CO	856,867	3,086,345
548661107 LOWE'S COS INC	225,486	1,363,299
57636Q104 MASTERCARD INC - A	1,555,830	3,369,957
577130834 MATTHEWS PACIFIC TIG	2,527,054	3,440,600
58933Y105 MERCK & CO. INC.	5,581,386	7,606,860
594918104 MICROSOFT CORP	2,924,685	25,258,717
609207105 MONDELEZ INTERNATION	4,088,341	12,571,797
617446448 MORGAN STANLEY	1,539,826	2,538,655
65339F101 NEXTERA ENERGY INC	1,142,781	1,756,948
655844108 NORFOLK SOUTHERN COR	1,354,658	1,933,783
67103H107 O'REILLY AUTOMOTIVE	774,288	1,500,430
713448108 PEPSICO INC	1,257,077	1,886,758
717081103 PFIZER INC	2,648,646	3,386,454
723787107 PIONEER NATURAL RESO	941,795	1,815,871
77956H385 T ROWE PRICE NEW ASI	3,807,142	4,391,348
854502101 STANLEY BLACK & DECK		
882508104 TEXAS INSTRUMENTS IN	4,812,086	8,898,640
907818108 UNION PACIFIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	2,001,843	6,277,586
92532F100 VERTEX PHARMACEUTICA		
92826C839 VISA INC-CLASS A SHA	1,689,073	1,471,950
94106B101 WASTE CONNECTIONS IN	672,751	1,169,191
949746101 WELLS FARGO & CO	2,298,713	2,471,079
96208T104 WEX INC		
291011104 EMERSON ELECTRIC CO	3,625,305	6,655,589
30231G102 EXXON MOBIL CORP	4,752,232	6,541,783
458140100 INTEL CORP	1,722,853	3,258,561
478160104 JOHNSON & JOHNSON	3,941,384	11,708,205
494368103 KIMBERLY-CLARK CORP	3,669,427	8,103,459
742718109 PROCTER & GAMBLE CO/	4,809,794	11,505,213
931142103 WALMART INC	3,727,005	8,451,512
67066G104 NVIDIA CORP	1,445,275	1,769,358
70450Y103 PAYPAL HOLDINGS INC		
98956P102 ZIMMER BIOMET HOLDIN		
037833100 APPLE INC	1,228,673	16,315,208
060505104 BANK OF AMERICA CORP	3,458,321	4,556,125
084670702 BERKSHIRE HATHAWAY I	3,589,837	13,711,883
337738108 FISERV INC	721,612	769,057
580135101 MCDONALD'S CORP	1,661,181	1,815,556
988498101 YUM] BRANDS INC		
64110L106 NETFLIX INC	2,840,905	1,183,345
88579Y101 3M CO		
G5494J103 LINDE PLC	1,662,374	2,686,393
N6596X109 NXP SEMICONDUCTORS N	2,631,876	2,768,457
00287Y109 ABBVIE INC	1,339,584	2,572,016
023135106 AMAZON.COM INC	5,627,810	6,803,600
025816109 AMERICAN EXPRESS CO	985,222	1,206,271
053015103 AUTOMATIC DATA PROCE	3,591,521	5,297,419

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09857L108 BOOKING HOLDINGS INC	1,496,002	1,490,139
461202103 INTUIT INC	2,021,513	1,997,350
883556102 THERMO FISHER SCIENT	1,405,798	2,171,490
N07059210 ASML HOLDING NV-NY R	1,220,906	1,242,047
007903107 ADVANCED MICRO DEVIC	1,325,605	1,027,604
031100100 AMETEK INC	1,095,466	1,078,351
032654105 ANALOG DEVICES INC	1,052,878	1,139,940
04314H857 ARTISAN INTL VAL-INS	17,000,000	13,849,939
20825C104 CONOCOPHILLIPS	2,472,498	3,022,915
315911727 FIDELITY INTL INDX-I	42,897,000	36,554,747
315911750 FIDELITY 500 INDEX-I	93,970,000	86,215,163
363576109 ARTHUR J GALLAGHER &	1,109,030	1,271,223
43300A203 HILTON WORLDWIDE HOL	1,723,522	1,490,176
45687V106 INGERSOLL RAND INC C	943,193	818,708
461418444 WCM FOCUSED INTL GRO	17,000,000	11,899,504
464287655 ISHARES RUSSELL 2000	15,560,229	12,486,743
46434G103 ISHARES CORE MSCI EM	14,887,340	11,492,599
512807108 LAM RESEARCH CORP		
518439104 ESTEE LAUDER COMPANI	1,090,019	927,253
654106103 NIKE INC -CL B	1,819,487	1,269,631
68622V106 ORGANON & CO		
693506107 PPG INDUSTRIES INC		
75513E101 RAYTHEON TECHNOLOGIE	843,566	844,999
75886F107 REGENERON PHARMACEUT	1,088,946	1,172,211
808513105 SCHWAB (CHARLES) COR		
922042874 VANGUARD FTSE EUROPE	14,232,649	11,198,157
G29183103 EATON CORP PLC	1,116,930	1,061,718
G8994E103 TRANE TECHNOLOGIES P	828,777	706,753
594918104 MICROSOFT CORP		
060505104 BANK OF AMERICA CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
084670702 BERKSHIRE HATHAWAY I		
172967424 CITIGROUP INC		
053015103 AUTOMATIC DATA PROCE		
437076102 HOME DEPOT INC		
478160104 JOHNSON & JOHNSON		
494368103 KIMBERLY-CLARK CORP		
58933Y105 MERCK & CO. INC.		
68622V106 ORGANON & CO		
717081103 PFIZER INC		
742718109 PROCTER & GAMBLE CO/		
931142103 WALMART INC		
291011104 EMERSON ELECTRIC CO		
609207105 MONDELEZ INTERNATIONAL		
88579Y101 3M CO		
037833100 APPLE INC		
458140100 INTEL CORP		
594918104 MICROSOFT CORP		
882508104 TEXAS INSTRUMENTS IN		
30231G102 EXXON MOBIL CORP		
00724F101 ADOBE INC	1,334,243	865,732
016255101 ALIGN TECHNOLOGY INC	1,157,005	458,666
023608102 AMEREN CORPORATION	1,154,385	1,123,446
03027X100 AMERICAN TOWER CORP	776,692	755,013
036752103 ELEVANCE HEALTH INC	380,722	480,650
09260D107 BLACKSTONE INC	367,283	320,309
099502106 BOOZ ALLEN HAMILTON	1,107,482	1,185,523
12572Q105 CME GROUP INC	665,851	670,393
14040H105 CAPITAL ONE FINANCIA	424,106	279,333
169656105 CHIPOTLE MEXICAN GRI	904,341	722,915
22160K105 COSTCO WHOLESALE COR	1,315,464	1,280,636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235851102 DANAHER CORP	1,042,180	912,165
244199105 DEERE & CO	2,718,540	2,234,346
254687106 WALT DISNEY CO/THE	458,980	258,845
25470M109 DISH NETWORK CORP-A	538,470	242,700
30051E104 EVOLUTION AB	133,769	94,481
369604301 GENERAL ELECTRIC CO	1,098,981	674,584
37045V100 GENERAL MOTORS CO	297,873	176,617
38141G104 GOLDMAN SACHS GROUP	1,079,386	849,774
44891N208 IAC/INTERACTIVECORP	273,477	160,449
452327109 ILLUMINA INC	1,549,915	702,596
46120E602 INTUITIVE SURGICAL I	2,056,662	1,349,373
464286509 ISHARES MSCI CANADA	16,354,381	14,667,000
46434G822 ISHARES MSCI JAPAN E	19,179,856	15,021,418
530307305 LIBERTY BROADBAND-C	1,358,819	934,140
571903202 MARRIOTT INTERNATION	1,047,754	951,526
573284106 MARTIN MARIETTA MATE	342,912	275,899
57667L107 MATCH GROUP INC	1,054,966	514,173
61174X109 MONSTER BEVERAGE COR	1,083,316	1,112,585
631512209 NASPERS LTD-N SHS SP	115,378	95,178
679580100 OLD DOMINION FREIGHT	1,818,918	1,633,529
743315103 PROGRESSIVE CORP	1,606,931	1,586,620
74365P108 PROSUS NV -SPON ADR	323,607	266,617
78409V104 S&P GLOBAL INC	1,004,504	807,933
78486Q101 SVB FINANCIAL GROUP	1,038,861	593,275
786584102 SAFRAN SA-UNSPON ADR	516,103	396,632
81762P102 SERVICENOW INC	1,038,961	935,348
83304A106 SNAP INC - A	1,847,706	459,996
980745103 WOODWARD INC	397,747	317,703
G0403H108 AON PLC-CLASS A	740,336	786,926
N00985106 AERCAP HOLDINGS NV	391,718	294,113

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL INDU-	327,681	282,846

TY 2021 Investments - Other Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
325691947 CLAYTON, DUBILIER &	AT COST		833,220
G82981997 GOLDENTREE OFFSHORE			
HEGTRAAZ3 GOLDENTREE OFFSHORE			
PEJCFAAE8 J.C. FLOWERS III PRI	AT COST		1,147,780

TY 2021 Legal Fees Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WHITE & CASE LLP	355,794			355,794
FORD & HARRISON LLP	4,500			4,500

TY 2021 Other Decreases Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029

Description	Amount
MUTUAL FUND ADJUSTMENT	15,028
ROUNDING	3

TY 2021 Other Expenses Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,500	0		1,500
ADMINISTRATIVE EXPENSES	244,600	0		244,600
INSURANCES	18,878	0		18,878
MISC EXPENSE	460,000	0		0

TY 2021 Other Income Schedule

Name: WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004

EIN: 13-6192029

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INSURANCE REIMBURSEMENT	210,000	0	
MISC RECEIPTS	250,000	0	

TY 2021 Other Professional Fees Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EAGLE CAPITAL MANAGEMENT	116,574	116,574		
EDGEWOOD MANAGEMENT LLC	102,008	102,008		

TY 2021 Taxes Schedule**Name:** WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004**EIN:** 13-6192029**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	22,004	22,004		0
FEDERAL TAX PAYMENT - PRIOR YE	866,433	0		0
FEDERAL ESTIMATES - INCOME	1,257,586	0		0
FOREIGN TAXES ON QUALIFIED FOR	176,338	176,338		0
FOREIGN TAXES ON NONQUALIFIED	50,534	50,534		0

WILLIAM R KENAN JR CHARITABLE TRUST

EN: 13-6192029

TAX YEAR END: 6/30/2022

PART XIV, LINE 3A, RECIPIENT ATTACHMENT

PAYEE NAME	ADDRESS	TOTAL DISTRIBUTION	RELATIONSHIP	PURPOSE	STA
ABEKAM	827 CENTRE STREET, JAMAICA PLAIN, MA 02130	250,000.00	NONE	GENERAL	PC
APOLLO THEATER	253 WEST 125TH STREET, NEW YORK, NY 10027	200,000.00	NONE	GENERAL	PC
BARD	PO BOX 5000, ANNANDALE-ON-HUDSON, NY 12504	250,000.00	NONE	GENERAL	PC
BEREA COLLEGE	101 CHESTNUT ST. BERE, KENTUCKY 40404-0001	125,000.00	NONE	GENERAL	PC
BETTER HOUSING COALITION	PO BOX 12117, RICHMOND, VA 23241	400,000.00	NONE	GENERAL	PC
BIRTHRIGHT AFRICA	87-18 257TH STREET, FLORAL PARK, NY 10011	75,000.00	NONE	GENERAL	PC
BOOK HARVEST	2501 UNIVERSITY DRIVE, DURHAM, NC 27707	333,000.00	NONE	GENERAL	PC
BROOKLYN DEFENDERS	360 E 161ST ST, BRONX, NY 10451-4142	100,000.00	NONE	GENERAL	PC
BROOKLYN INSTITUTE OF ARTS & SCIENCES DBA BROOKLYN MUSEUM	200 EASTERN PARKWAY, BROOKLYN, NY 11238	100,000.00	NONE	GENERAL	PC
CAMELBACK VENTURES INC	9169 W STATE ST SUITE #430, GARDEN CITY, ID 83714	100,000.00	NONE	GENERAL	PC
CAREERWISE NEW YORK, INC.	349A STATE STREET, BROOKLYN NY 11227	250,000.00	NONE	GENERAL	PC
CAROLINA PERFORMING ARTS	104 AIRPORT DRIVE, CAMPUS BOX #1220, CHAPEL HILL, NC 27599-1220	300,000.00	NONE	GENERAL	PC
CENTER FOR RACIAL EQUITY IN EDUCATION (DBA CREED)	3424 ASHLEY VIEW DR., CHARLOTTE, NC 28213	55,000.00	NONE	GENERAL	PC
CHAPEL HILL-CARRBORO CHILDREN'S MUSEUM (DBA KIDZU)	201 S. ESTES DRIVE, CHAPEL HILL, NC 27514	100,000.00	NONE	GENERAL	PC
CITY HARVEST INC.	6 EAST 32ND STREET, 5TH FLOOR, NEW YORK, NY 10016	250,000.00	NONE	GENERAL	PC
COLORCHANGEOG EDUCATION FUND INC	1714 FRANKLIN STREET, OAKLAND, CA 94612	100,000.00	NONE	GENERAL	PC
COMMUNITIES IN SCHOOLS DURHAM	3412 WESTGATE DRIVE, SUITE 301, DURHAM, NC 27707	100,000.00	NONE	GENERAL	PC
COMMUNITIES IN SCHOOLS PALM BEACH COUNTY	1660 SOUTHERN BOULEVARD, SUITE A., WEST PALM BEACH FL, 33406	100,000.00	NONE	GENERAL	PC
COMMUNITY COLLEGE WORKFORCE ALLIANCE	PO BOX 677, MIDLOTHIAN, VA 23113-0677	255,034.00	NONE	GENERAL	PC
COMMUNITY EMPOWERMENT FUND	208 N. COLUMBIA ST. SUITE 100, CHAPEL HILL, NC 27514	100,000.00	NONE	GENERAL	PC
COMMUNITY JUSTICE PROJECT INC	3000 BISCAYNE BLVD, STE 106, MIAMI, FL 33137	150,000.00	NONE	GENERAL	PC
COMMUNITYWORKX	PO BOX 356, CARRBORO, NC 27510	200,000.00	NONE	GENERAL	PC
CONGRESSIONAL HISPANIC CALUCUS INSTITUTE INC.	1128 16TH STREET, NW, WASHINGTON, DC 20036	100,000.00	NONE	GENERAL	PC
COOP CAREERS, INC.	1177 AVENUE OF THE AMERICAS, 5TH FLOOR, NEW YORK, NY 10036	100,000.00	NONE	GENERAL	PC
CRISTO REY RESEARCH TRIANGLE HIGH SCHOOL	334 BLACKWELL STREET, G100, DURHAM, NC 27707	300,000.00	NONE	GENERAL	PC
DURHAM CHILDREN'S INITIATIVE	2101 ANGLIER AVENUE, SUITE 200, DURHAM, NC 27703	250,000.00	NONE	GENERAL	PC
ECHOING GREEN	462 SEVENTH AVENUE, NEW YORK, NEW YORK 10018	300,000.00	NONE	GENERAL	PC
EL FUTURO	2020 CHAPEL HILL ROAD, SUITE 23, DURHAM, NC 27707	100,000.00	NONE	GENERAL	PC
EL SOL - JUPITER'S NEIGHBORHOOD RESOURCE CENTER INC	106 MILITARY TRAIL, JUPITER, FL 33458	200,000.00	NONE	GENERAL	PC
FARMWORKER COORDINATING COUNCIL OF PALM BEACH COUNTY INC.	1123 CRESTWOOD BLVD., LAKE WORTH, FL 33460	430,000.00	NONE	GENERAL	PC
FEED MORE RICHMOND VA	1415 RHODAMILLER STREET, RICHMOND, VA 23220	500,000.00	NONE	GENERAL	PC
FEEDING AMERICA, KENTUCKY'S HEARTLAND, INC.	PO BOX 821, ELIZABETHTOWN, KY 42702	250,000.00	NONE	GENERAL	PC
FEEDING SOUTH FLORIDA INC.	2501 SW 32 TERRACE, PEMBROKE PARK, FL 33023	250,000.00	NONE	GENERAL	PC
FEEDMORE WWY	100 JAMES E. CASEY DRIVE, BUFFALO, NY 14206	4,000,000.00	NONE	GENERAL	PC
FLAGLER COLLEGE INC.	74 KING STREET ST., AUGUSTINE, FL 32084	100,000.00	NONE	GENERAL	PC
FLORIDA VETERANS FOUNDATION	THE CAPITOL SUITE 2107, 400 SOUTH MONROE ST., TALLAHASSEE, FL 32399-6668	100,000.00	NONE	GENERAL	PC
FOOD BANK FOR NEW YORK CITY	39 BROADWAY, 10TH FLOOR, NEW YORK, NY 10474	250,000.00	NONE	GENERAL	PC
FOOD BANK OF CENTRAL & EASTERN NC INC.	1924 CAPITAL BLVD, RALEIGH, NC 27604	250,000.00	NONE	GENERAL	PC
FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA AT WILMINGTON INC.	601 SOUTH COLLEGE ROAD, WILMINGTON, NC 28403-5990	350,000.00	NONE	GENERAL	PC
GERMANNA COMMUNITY COLLEGE	P.O BOX 1430 LOCUST, GROVE, VA 22508	600,000.00	NONE	GENERAL	PC
GLOBAL SCHOLARS ACADEMY	311 DOWD STREET, DURHAM, NC 27701	100,000.00	NONE	GENERAL	PC
GREATER NEW ORLEANS FOUNDATION	919 ST. CHARLES AVENUE, NEW ORLEANS, LA 70130	500,000.00	NONE	GENERAL	PC
HABITAT FOR HUMANITY OF ORANGE COUNTY, NC	88 VILCOM CENTER DRIVE, SUITE L110, CHAPEL HILL, NC 27514	500,000.00	NONE	GENERAL	PC
HAMPTON ROADS WORKFORCE COUNCIL	999 WATERSIDE DRIVE #1314, NORFOLK, VA 23510	600,000.00	NONE	GENERAL	PC
HARLEM RBI (DBA DREAM)	1991 SECOND AVENUE, 2ND FLOOR, NEW YORK, NY 10029	200,000.00	NONE	GENERAL	PC
INSPIRING MINDS	P. O. BOX 13225, DURHAM, NC 27709	125,000.00	NONE	GENERAL	PC
INSTITUTE FOR CONTEMPORARY ART AT VIRGINIA COMMONWEALTH UNIVERSITY	601 W. BROAD STREET, RICHMOND, VA 23220	120,000.00	NONE	GENERAL	PC
JAMES RIVER ASSOCIATION	16 SOUTH 17TH STREET, SUITE 100, RICHMOND, VA 23219	300,000.00	NONE	GENERAL	PC
JAZZ AT LINCOLN CENTER	3 COLUMBUS CIRCLE, 12TH FLOOR, NEW YORK, NY 10019	100,000.00	NONE	GENERAL	PC
LEGAL AID SOCIETY OF ROANOKE VALLEY	132 CAMPBELL AVE SW, SUITE 200, ROANOKE, VA 24011	200,000.00	NONE	GENERAL	PC
LBGTQ CENTER OF DURHAM, INC.	112 W. MAIN STREET, FLOOR 2, DURHAM, NC 27701	350,000.00	NONE	GENERAL	PC
LIBERATION VENTURES (THROUGH POLICYLINK)	2013 NEW HAMPSHIRE AVE NW, APT. 515, WASHINGTON, DC 20009	250,000.00	NONE	GENERAL	PC
LOCKPORT FAMILY YMCA	5833 SNYDER DRIVE, LOCKPORT, NY 14094	200,000.00	NONE	GENERAL	PC
LORD'S PLACE INC	PO BOX 3265, WEST PALM BEACH, FL 33402	200,000.00	NONE	GENERAL	PC
MAGGIE WALKER COMMUNITY LAND TRUST	203 N ROBINSON ST, RICHMOND, VA 23220	150,000.00	NONE	GENERAL	PC
MANAGEMENT LEADERSHIP FOR TOMORROW	7201 WISCONSIN AVE, SUITE 400, BETHESDA, MD 20814	200,000.00	NONE	GENERAL	PC
MEMORIAL PRESBYTERIAN CHURCH	32 SEVILLA STREET ST., AUGUSTINE, FL 32084	620,000.00	NONE	GENERAL	PC
MIAMI LIGHTHOUSE FOR THE BLIND	601 SOUTHWEST 8TH AVENUE, MIAMI, FL 33130	250,000.00	NONE	GENERAL	PC
MOREHOUSE COLLEGE	830 WESTVIEW DR SW, ATLANTA, GA 30314	200,000.00	NONE	GENERAL	PC
MORIAH FUND (THROUGH LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER LAW)	57 WARREN STREET, FLOOR 3, NEW YORK, NY 10017	150,000.00	NONE	GENERAL	PC
MOVEMENT OF YOUTH (DBA MENTOR NC)	411 W CHAPEL HILL STREET, C2, DURHAM, NC 27701	400,000.00	NONE	GENERAL	PC
MYCLINIC INC	411 WEST INDIANTOWN ROAD, JUPITER, FL 33458	100,000.00	NONE	GENERAL	PC

NATIONAL BLACK JUSTICE COALITION INC	PO BOX 71395, WASHINGTON, DC 20024	100,000.00	NONE	GENERAL	PC
NATIONAL CARES MENTORING MOVEMENT	5 PENN PLAZA , 23RD FLOOR NEW YORK NY 10001	100,000.00	NONE	GENERAL	PC
NATIONAL CENTER FOR FAMILIES LEARNING INC.	325 WEST MAIN STREET, SUITE 300, LOUISVILLE, KY 40202-4237	150,000.00	NONE	GENERAL	PC
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY	1900 L STREET NW SUITE 825, WASHINGTON, DC 20036	75,000.00	NONE	GENERAL	PC
NATURE 4 JUSTICE	2235 MERIDIAN STREET, FALLS CHURCH, VA 22046	125,000.00	NONE	GENERAL	PC
NEW LEADERS INC	30 WEST 26TH STREET, 10TH FLOOR, NEW YORK, NY 10010	100,000.00	NONE	GENERAL	PC
NEW YORK UNIVERSITY	721 BROADWAY, 12TH FLOOR, NEW YORK NY 10003	200,000.00	NONE	GENERAL	PC
NONPROFIT FINANCE FUND	5 HANOVER SQUARE, 9TH FLOOR, NEW YORK, NY 10004	200,000.00	NONE	GENERAL	PC
NORTH CAROLINA CENTRAL UNIVERSITY FOUNDATION INC.	P. O. BOX 20030-C, DURHAM, NC 27707-19617	100,000.00	NONE	GENERAL	PC
NORTSTAR ACADEMY	8055 SHRADER ROAD, RICHMOND, VA 23294	300,000.00	NONE	GENERAL	PC
NYC SALT INC	127 W 26TH ST RM 1201, NEW YORK, NY 10001-5286	75,000.00	NONE	GENERAL	PC
O A R OF RICHMOND	3111 WEST CLAY STREET, RICHMOND, VA 23230	200,000.00	NONE	GENERAL	PC
OAR JEFFERSON AREA COMMUNITY CORRECTIONS	750 HARRIS STREET, SUITE 207, CHARLOTTESVILLE, VA 22903	200,000.00	NONE	GENERAL	PC
OFFENDER AID AND RESTORATION OF FAIRFAX CO REENTRY & FAMILY SERVICES	10700 PAGE AVENUE #200, FAIRFAX, VA 22030	200,000.00	NONE	GENERAL	PC
ORANGE COUNTY RAPE CRISIS CENTER	1506 EAST FRANKLIN STREET SUITE 200, CHAPEL HILL, NC 27514	75,000.00	NONE	GENERAL	PC
OVERTOWN YOUTH CENTER	450 NW 14TH STREET, MIAMI, FL 33136	125,000.00	NONE	GENERAL	PC
PARTNERSHIP FOR AFTER SCHOOL EDUCATION INC. (PASE)	120 BROADWAY, SUITE 230, NEW YORK, NY 10271-3099	200,000.00	NONE	GENERAL	PC
PBS NORTH CAROLINA	10 UNC-TV DRIVE, RTP, NC 27709-4900	330,000.00	NONE	GENERAL	PC
PROJECT HOMES	88 CARNATION STREET, RICHMOND, VA 23225	200,000.00	NONE	GENERAL	PC
RESILIENCE EDUCATION	PO BOX 4631, CHARLOTTESVILLE, VA 22905	200,000.00	NONE	GENERAL	PC
RICHMOND METROPOLITAN HABITAT FOR HUMANITY	2281 DABNEY ROAD, SUITE A, RICHMOND, VA 23220	200,000.00	NONE	GENERAL	PC
ST. CATHERINE'S SCHOOL FOUNDATION	6001 GROVE AVENUE, RICHMOND, VA 23226	300,000.00	NONE	GENERAL	PC
ST. VINCENT'S HOME	416 CAMPBELL AVE SW #103, ROANOKE, VA 24106	200,000.00	NONE	GENERAL	PC
STEM FROM DANCE	315 EMPIRE BLVD #250562, BROOKLYN, NY 11225-4988	100,000.00	NONE	GENERAL	PC
STUDENT U	600 EAST UMSTEAD STREET, DURHAM, NC 27701	900,000.00	NONE	GENERAL	PC
THE ALLAPATTAH COLLABORATIVE CDC	5991 SW 76 STREET C7, MIAMI, FL 33143	125,000.00	NONE	GENERAL	PC
THE BROTHERHOOD SISTER SOL INC	140 HAMILTON PLACE, NEW YORK, NY 10031	170,000.00	NONE	GENERAL	PC
THE CHAMBER ORCHESTRA OF THE TRIANGLE	1213 E. FRANKLIN ST, CHAPEL HILL, NC 27514	100,000.00	NONE	GENERAL	PC
THE FOUNDATION FOR CITY COLLEGE (COLIN POWELL SCHOOL)	160 CONVENT AVENUE, NEW YORK, NY 10031	450,000.00	NONE	GENERAL	PC
THE OPPORTUNITY NETWORK	85 BROAD STREET, 6TH, NEW YORK, NY 10004	250,000.00	NONE	GENERAL	PC
THE SCRIPPS RESEARCH INSTITUTE - SCRIPPS FL UF HEALTH	130 SCRIPPS WAY, JUPITER, FL 33458	600,000.00	NONE	GENERAL	PC
THE SOUTHERN DOCUMENTARY FUND	PO BOX 3622, DURHAM, NC 27702-3622	250,000.00	NONE	GENERAL	PC
THE STEVE FUND (STEPHEN C ROSE LEGACY FOUNDATION)	PO BOX 9070, PROVIDENCE, RHODE ISLAND 02940	200,000.00	NONE	GENERAL	PC
THIRDWAY (THROUGH TNTP)	57 WEST 127TH STREET, NEW YORK, NY 10027	100,000.00	NONE	GENERAL	PC
UNC HEALTH FOUNDATION	123 W FRANKLIN ST #510, CHAPEL HILL, NC 27516	936,000.00	NONE	GENERAL	PC
UNITED NEGRO COLLEGE FUND INC.	1805 7TH ST, NW, WASHINGTON, DC 20001	200,000.00	NONE	GENERAL	PC
UNITED WAY OF NYC	205 EAST 42ND STREET, NEW YORK, NY 10017-5773	125,000.00	NONE	GENERAL	PC
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	BOX 3400, CHAPEL HILL, NC 27599-3400	200,000.00	NONE	GENERAL	PC
UNIVERSITY OF PENNSYLVANIA	3701 LOCUST WALK, PHILADELPHIA, PA, 19104-6214	100,000.00	NONE	GENERAL	PC
URBAN ARTS PARTNERSHIP	39 WEST 19TH STREET, 5TH FLOOR, NEW YORK, NY 10010	350,000.00	NONE	GENERAL	PC
URBAN MINISTRIES OF DURHAM INC	410 LIBERTY ST., DURHAM, NC 27701	180,000.00	NONE	GENERAL	PC
URBAN WORD NYC INC	217 WEST 18TH STREET #1813, NEW YORK, NY 10011	125,000.00	NONE	GENERAL	PC
VETERANS LIFE CENTER	PO BOX 37087, RALEIGH, NC 27627-7087	100,000.00	NONE	GENERAL	PC
VIRGINIA COMMONWEALTH UNIV - SCHOOL OF THE ARTS	700 WEST GRACE STREET, RICHMOND, VA 23284-3075	500,000.00	NONE	GENERAL	PC
VIRGINIA COUNCIL ON ECONOMIC EDUCATION	301 W. MAIN STREET, RICHMOND, VA 23284-4000	200,000.00	NONE	GENERAL	PC
VIRGINIA EARLY CHILDHOOD FOUNDATION	1703 N. PARHAM ROAD, SUITE 110, RICHMOND, VA 23229	300,000.00	NONE	GENERAL	PC
VOICES TOGETHER	PO BOX 16721, CHAPEL HILL, NC 27516	100,000.00	NONE	GENERAL	PC
ZEAL CAPITAL (THROUGH AMERICA NEEDS YOU)	2645 29TH STREET, FLOOR 1, ASTORIA, NY 11102	200,000.00	NONE	GENERAL	PC
TOTAL		32,820,034.00			

WILLIAM R KENAN JR CHARITABLE TRUST

EIN: 13-6192029

TAX YEAR END: 6/30/2022

PART XIV, LINE 3B, GRANTS APPROVED FOR FUTURE PAYMENT

PAYEE NAME	ADDRESS	TOTAL DISTRIBUTION	RELATIONSHIP	PURPOSE STATUS
BOOK HARVEST	2501 UNIVERSITY DRIVE, DURHAM, NC 27707	333,000.00	NONE	GENERAL PC
CAMELBACK VENTURES INC	9169 W STATE ST SUITE #430, GARDEN CITY, ID 83714	100,000.00	NONE	GENERAL PC
CAROLINA PERFORMING ARTS	104 AIRPORT DRIVE, CAMPUS BOX #1220, CHAPEL HILL, NC 27599-1220	400,000.00	NONE	GENERAL PC
CHAPEL HILL-CARRBORO CHILDREN'S MUSEUM (DBA KIDZU)	201 S. ESTES DRIVE, CHAPEL HILL, NC 27514	100,000.00	NONE	GENERAL PC
COLOROFCHANGEORG EDUCATION FUND INC	1714 FRANKLIN STREET, OAKLAND, CA 94612	100,000.00	NONE	GENERAL PC
COMMUNITY COLLEGE WORKFORCE ALLIANCE	1651 E PARHAM RD, RICHMOND, VA 23228	190,034.00	NONE	GENERAL PC
COMMUNITY EMPOWERMENT FUND	208 N. COLUMBIA ST. SUITE 100, CHAPEL HILL, NC 27514	100,000.00	NONE	GENERAL PC
DURHAM CHILDREN'S INITIATIVE	2101 ANGLIER AVENUE, SUITE 200, DURHAM, NC 27703	250,000.00	NONE	GENERAL PC
EL FUTURO	2020 CHAPEL HILL ROAD, SUITE 23, DURHAM, NC 27707	300,000.00	NONE	GENERAL PC
EL SOL JUPITER'S NEIGHBORHOOD RESOURCE CENTER INC	106 MILITARY TRAIL, JUPITER, FL 33458	200,000.00	NONE	GENERAL PC
FARMWORKER COORDINATING COUNCIL OF PALM BEACH COUNTY	1123 CRESTWOOD BLVD., LAKE WORTH, FL 33460	200,000.00	NONE	GENERAL PC
FLAGLER COLLEGE INC.	74 KING STREET ST., AUGUSTINE, FL 32084	3,000,000.00	NONE	GENERAL PC
FOUNDATION FOR APPALACHIAN KENTUCKY INC	420 MAIN ST, HAZARD, KY 41701	300,000.00	NONE	GENERAL PC
INSPIRING MINDS	P. O. BOX 13225, DURHAM, NC 27709	125,000.00	NONE	GENERAL PC
LEGAL AID SOCIETY OF ROANOKE VALLEY	132 CAMPBELL AVE SW, SUITE 200, ROANOKE, VA 24011	200,000.00	NONE	GENERAL PC
LGBTQ CENTER OF DURHAM, INC.	112 W. MAIN STREET, FLOOR 2, DURHAM, NC 27701	200,000.00	NONE	GENERAL PC
LORD'S PLACE INC	PO BOX 3265, WEST PALM BEACH, FL 33402	200,000.00	NONE	GENERAL PC
MAGGIE WALKER COMMUNITY LAND TRUST	203 N ROBINSON ST, RICHMOND, VA 23220	150,000.00	NONE	GENERAL PC
MANAGEMENT LEADERSHIP FOR TOMORROW	7201 WISCONSIN AVE, SUITE 400, BETHESDA, MD 20814	200,000.00	NONE	GENERAL PC
MOREHOUSE COLLEGE	830 WESTVIEW DR SW, ATLANTA, GA 30314	200,000.00	NONE	GENERAL PC
MORIAH FUND (THROUGH LAWYERS COMMITTEE FOR CIVIL RIGHT: 57 WARREN STREET, FLOOR 3, NEW YORK, NY 10017	411 W CHAPEL HILL STREET, C2, DURHAM, NC 27701	200,000.00	NONE	GENERAL PC
MOVEMENT OF YOUTH (DBA MENTOR NC)	411 WEST INDIANTOWN ROAD, JUPITER, FL 33458	100,000.00	NONE	GENERAL PC
MYCLINIC INC	5 PENN PLAZA, 23RD FLOOR NEW YORK NY 10001	100,000.00	NONE	GENERAL PC
NATIONAL CARES MENTORING MOVEMENT	1900 L STREET NW SUITE 825, WASHINGTON, DC 20036	75,000.00	NONE	GENERAL PC
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY	721 BROADWAY, 12TH FLOOR, NEW YORK, NY 10003	1,600,000.00	NONE	GENERAL PC
NEW YORK UNIVERSITY	8055 SHRADER ROAD, RICHMOND, VA 23294	300,000.00	NONE	GENERAL PC
NORTHSTAR ACADEMY	127 W 26TH ST RM 1201, NEW YORK, NY 10001-5286	75,000.00	NONE	GENERAL PC
NYC SALT INC	3111 WEST CLAY STREET, RICHMOND, VA 23230	200,000.00	NONE	GENERAL PC
O A R OF RICHMOND	750 HARRIS STREET, SUITE 207, CHARLOTTESVILLE, VA 22903	200,000.00	NONE	GENERAL PC
OAR JEFFERSON AREA COMMUNITY CORRECTIONS	10700 PAGE AVE #200, FAIRFAX, VA 22030	200,000.00	NONE	GENERAL PC
OFFENDER AID AND RESTORATION OF FAIRFAX	450 NW 14TH STREET, MIAMI, FL 33136	125,000.00	NONE	GENERAL PC
OVERTOWN YOUTH CENTER	120 BROADWAY, SUITE 230, NEW YORK, NY 10271-3099	200,000.00	NONE	GENERAL PC
PARTNERSHIP FOR AFTER SCHOOL EDUCATION INC. (PASE)	88 CARNATION STREET, RICHMOND, VA 23225	200,000.00	NONE	GENERAL PC
PROJECT HOMES	6001 GROVE AVENUE, RICHMOND, VA 23226	300,000.00	NONE	GENERAL PC
ST. CATHERINE'S SCHOOL FOUNDATION	416 CAMPBELL AVE SW #103, ROANOKE, VA 24106	200,000.00	NONE	GENERAL PC
ST. VINCENT'S HOME	315 EMPIRE BLVD #250562, BROOKLYN, NY 11225-4988	100,000.00	NONE	GENERAL PC
STEM FROM DANCE	140 HAMILTON PLACE, NEW YORK, NY 10031	170,000.00	NONE	GENERAL PC
THE BROTHERHOOD SISTER SOL INC	160 CONVENT AVENUE, NEW YORK, NY 10031	450,000.00	NONE	GENERAL PC
THE FOUNDATION FOR CITY COLLEGE (COLIN POWELL SCHOOL)				

THE SCRIPPS RESEARCH INSTITUTE - SCRIPPS FL UF HEALTH	130 SCRIPPS WAY, JUPITER, FL 33458	600,000.00	NONE	GENERAL	PC
THE STEVE FUND (STEPHEN C ROSE LEGACY FOUNDATION)	PO BOX 9070, PROVIDENCE, RHODE ISLAND 2940	200,000.00	NONE	GENERAL	PC
UNC HEALTH FOUNDATION	123 W FRANKLIN ST #510, CHAPEL HILL, NC 27516	1,016,000.00	NONE	GENERAL	PC
UNITED NEGRO COLLEGE FUND INC.	1805 7TH ST, NW, WASHINGTON, DC 20001	200,000.00	NONE	GENERAL	PC
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	BOX 3400, CHAPEL HILL, NC 27599-3400	2,560,000.00	NONE	GENERAL	PC
UNIVERSITY OF PENNSYLVANIA	3701 LOCUST WALK, PHILADELPHIA, PA, 19104-6214	200,000.00	NONE	GENERAL	PC
URBAN MINISTRIES OF DURHAM INC	410 LIBERTY ST., DURHAM, NC 27701	170,000.00	NONE	GENERAL	PC
VIRGINIA COUNCIL ON ECONOMIC EDUCATION	301 W. MAIN STREET, RICHMOND, VA 23284-4000	200,000.00	NONE	GENERAL	PC
VIRGINIA EARLY CHILDHOOD FOUNDATION	1703 N. PARHAM ROAD, SUITE 110, RICHMOND, VA 23229	300,000.00	NONE	GENERAL	PC
ZEAL CAPITAL (THROUGH AMERICA NEEDS YOU)	2645 29TH STREET, FLOOR 1, ASTORIA, NY 11102	200,000.00	NONE	GENERAL	PC
	TOTAL	17,489,034.00			