

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491122011003			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0047		
Department of the Treasury Internal Revenue Service					2022		
					Open to Public Inspection		
For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022							
Name of foundation CANADAY FAMILY CHARITABLE TRUST				A Employer identification number 91-2158408			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 653067			Room/suite	B Telephone number (see instructions) (888) 866-3275			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752653067				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 65,043,750		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	398,000				
	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	1,207,009	1,202,739			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,844,376				
	b	Gross sales price for all assets on line 6a					
			12,282,800				
	7	Capital gain net income (from Part IV, line 2)		1,844,376			
	8	Net short-term capital gain			0		
	9	Income modifications					
Operating and Administrative Expenses	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	3,449,385	3,047,115			
	13	Compensation of officers, directors, trustees, etc.	199,065	119,439		79,626	
	14	Other employee salaries and wages		0	0	0	
	15	Pension plans, employee benefits		0	0	0	
	16a	Legal fees (attach schedule)				0	
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)	351,717	176,238		175,475	
	17	Interest				0	
	18	Taxes (attach schedule) (see instructions)	136,440	20,347		0	
	19	Depreciation (attach schedule) and depletion	0	0			
	20	Occupancy					
	21	Travel, conferences, and meetings		0	0		
	22	Printing and publications		0	0		
23	Other expenses (attach schedule)	500			500		
24	Total operating and administrative expenses. Add lines 13 through 23	687,722	316,024	0	255,601		
25	Contributions, gifts, grants paid	3,689,367			3,689,367		
26	Total expenses and disbursements. Add lines 24 and 25	4,377,089	316,024	0	3,944,968		
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-927,704				
	b	Net investment income (if negative, enter -0-)		2,731,091			
	c	Adjusted net income (if negative, enter -0-)			0		
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2022)	

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 Savings and temporary cash investments	4,562,011	5,214,051	5,214,051
	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)	40,641,373	39,080,472	59,829,699
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	45,203,384	44,294,523	65,043,750	
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 type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	45,203,384	44,294,523	
	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)	45,203,384	44,294,523	
30 Total liabilities and net assets/fund balances (see instructions) .	45,203,384	44,294,523		

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	45,203,384
2 Enter amount from Part I, line 27a	2	-927,704
3 Other increases not included in line 2 (itemize) ▶ _____	3	28,813
4 Add lines 1, 2, and 3	4	44,304,493
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,970
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	44,294,523

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,844,376
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V 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)	1	37,962
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	37,962
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	37,962
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	73,712
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	73,712
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 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	35,750
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 35,750 Refunded	11	0

Part VI-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
	<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>		
1c			No
c	Did the foundation file Form 1120-POL for this year?		No
	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
4b	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) ► MA		
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 2022 or the taxable year beginning in 2022? 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>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► PO BOX 653067 DALLAS TX ZIP+4 ► 752653067

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 2022, 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. <input type="checkbox"/>			
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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)	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 2022?	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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				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
NONE		
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.

1	Expenses

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	64,422,735
b	Average of monthly cash balances.	1b	4,866,700
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	69,289,435
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	69,289,435
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,039,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	68,250,093
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,412,505

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	3,412,505
2a	Tax on investment income for 2022 from Part V, line 5.	2a	37,962
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	37,962
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,374,543
4	Recoveries of amounts treated as qualifying distributions.	4	23,000
5	Add lines 3 and 4.	5	3,397,543
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	3,397,543

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	3,944,968
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	3,944,968

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,397,543
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			3,691,731	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ 3,944,968				
a Applied to 2021, but not more than line 2a			3,691,731	
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 2022 distributable amount.				253,237
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				3,144,306
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 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.	0			
b Excess from 2019.	0			
c Excess from 2020.	0			
d Excess from 2021.	0			
e Excess from 2022.	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 2022, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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 e-mail address of the person to whom applications should be addressed:

APPLICATION MATL AVAIL AT WWW.CANAD
C/O BANK OF AMERICA114 WEST 47TH S
NEW YORK, NY 10036
(646) 855-1011

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

WWW.CANADAYFAMILY.ORG ONLINE APPLICATIONS ONLY AT WWW.CANADAYFAMILY.ORG

c Any submission deadlines:

FEBRUARY 1

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

PROJECTS IN THE STATE OF VERMONT TO BENEFIT CHILDREN OR THE ENVIRONMENT

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> PLEASE SEE ATTACHED LIST PO BOX 653067 DALLAS, TX 752653067	N/A	PC	UNRESTRICTED GENERAL	3,689,367
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to
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Form **990-PF** (2022)

Part XVI

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

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

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here	*****	2023-05-01	*****	May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Title

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

PTIN

Firm's EIN ▶

Phone no.

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	65. ADIDAS AG EUR PAR ORDINARY		2020-12-22	2022-01-03
1	28. ADIDAS AG EUR PAR ORDINARY		2020-10-05	2022-01-03
	152. KBC GROUP NV EUR PAR ORDINARY		2019-07-19	2022-01-03
	106. MERCK KGAA FN EUR PAR ORDINARY		2019-07-19	2022-01-03
	421. KB FINL GROUP INC SPN AD		2021-04-06	2022-01-03
	5. MERCADOLIBRE INC COM		2021-10-21	2022-01-03
	8. MERCADOLIBRE INC COM		2021-04-06	2022-01-03
	3. GIVAUDAN-REG ISIN #CH0010645932		2021-10-22	2022-01-03
	1. GIVAUDAN-REG ISIN #CH0010645932		2020-10-05	2022-01-03
	279. ZURICH INSURANCE GRP AG 10.CHF PAR ORDINARY		2019-07-19	2022-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,018		23,119	-4,101
8,192		9,178	-986
13,050		9,888	3,162
26,439		11,164	15,275
19,612		19,973	-361
6,568		7,870	-1,302
10,509		12,193	-1,684
15,515		14,126	1,389
5,172		4,458	714
122,865		99,218	23,647

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	
			-4,101
			-986
			3,162
			15,275
			-361
			-1,302
			-1,684
			1,389
			714
			23,647

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.)
11. LONZA GROUP AG 1.CHF PAR ORDINARY			2019-07-19	2022-01-03
1	240. SIEMENS GAMESA RENEWABLE EUR PAR ORDINARY		2020-12-22	2022-01-03
	373. SIEMENS GAMESA RENEWABLE EUR PAR ORDINARY		2021-10-22	2022-01-03
	97. DANONE S.A 1.EUR PAR ORDINARY		2019-07-19	2022-01-03
	143. DANONE S.A 1.EUR PAR ORDINARY		2020-12-22	2022-01-03
	105. ROYAL BANK CANADA PV\$1		2021-10-21	2022-01-04
	82. ROYAL BANK CANADA PV\$1		2020-12-21	2022-01-04
	134. ROYAL BANK CANADA PV\$1		2020-07-13	2022-01-04
	72. FUJITSU		2020-12-22	2022-01-04
	19344. HOME PRODUCT CENTER (F) 1.THB PAR ORDINARY		2021-07-05	2022-01-04

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)
8,957		3,806	5,151
5,656		8,811	-3,155
8,791		9,669	-878
6,006		8,239	-2,233
8,854		9,255	-401
11,215		11,245	-30
8,758		6,612	2,146
14,312		9,224	5,088
12,356		9,857	2,499
8,586		8,888	-302

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	
			5,151
			-3,155
			-878
			-2,233
			-401
			-30
			2,146
			5,088
			2,499
			-302

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.)
367. TAKEDA PHARM CO 4502 FN JPY PAR ORDINARY			2021-10-22	2022-01-04
1	106. ADVANTEST CORP FN JPY PAR ORDINARY		2021-10-22	2022-01-04
25. TOKYO ELECTRON 8035 FN JPY PAR ORDINARY			2021-04-07	2022-01-04
7551. TORAY INDUSTRIES 3402 FN JPY PAR ORDINARY			2021-04-07	2022-01-04
1623. TORAY INDUSTRIES 3402 FN JPY PAR ORDINARY			2021-10-22	2022-01-04
160. MACQUARIE GROUP LTD AUD PAR ORDINARY			2019-07-22	2022-01-04
84. COLOPLAST A/S SHS 1 DKK PAR ORDINARY			2019-07-19	2022-01-04
125. BERKELEY (THE) GROUP HOL GBP PAR ORDINARY			2021-04-06	2022-01-04
385. NETEASE INC REG SHS USD PAR ORDINARY			2021-10-22	2022-01-04
354. VESTAS WIND SYSTEMS A/S .2 DKK PAR ORDINARY			2021-10-22	2022-01-04

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)
10,048		10,363	-315
10,059		8,456	1,603
14,432		11,132	3,300
44,995		48,423	-3,428
9,671		10,162	-491
23,748		14,452	9,296
14,579		10,118	4,461
8,047		8,595	-548
7,802		7,951	-149
10,731		15,066	-4,335

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	
			-315
			1,603
			3,300
			-3,428
			-491
			9,296
			4,461
			-548
			-149
			-4,335

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.)
83. VESTAS WIND SYSTEMS A/S .2 DKK PAR ORDINARY			2019-09-25	2022-01-04
1	250000. TOYOTA MOTOR CREDIT CORP SER MTN		2017-03-27	2022-01-11
	150000. MICROSOFT CORP CLD GLB		2015-04-08	2022-01-12
	.43 SK TELECOM CO LTD		2021-10-21	2022-01-13
	.509 BERKELEY (THE) GROUP HOL GBP PAR ORDINARY		2021-04-06	2022-02-10
	412. SUEZ		2021-10-22	2022-02-18
	4. ALPHABET INC SHS CL C		2019-01-07	2022-03-18
	2. ALPHABET INC SHS CL C		2017-12-22	2022-03-18
	70. ALPHABET INC SHS CL C		2019-01-07	2022-03-18
	60. APPLE INC COM		2008-10-29	2022-03-18

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)
2,516		1,345	1,171
250,000		250,000	
150,000		150,024	-24
11		20	-9
28		35	-7
9,291		9,543	-252
10,839		4,230	6,609
5,420		2,121	3,299
189,689		74,017	115,672
9,750		231	9,519

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	
			1,171
			-24
			-9
			-7
			-252
			6,609
			3,299
			115,672
			9,519

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.)
1087. APPLE INC COM			2013-10-24	2022-03-18
1	33. BECTON DICKINSON & COMPANY		2021-12-09	2022-03-18
	29. BECTON DICKINSON & COMPANY		2020-09-03	2022-03-18
	633. BECTON DICKINSON & COMPANY		2021-12-09	2022-03-18
	516. BECTON DICKINSON & COMPANY		2020-09-03	2022-03-18
	22. DEERE & COMPANY		2019-01-07	2022-03-18
	401. DEERE & COMPANY		2019-01-07	2022-03-18
	133. DISCOVER FINL SVCS		2021-06-10	2022-03-18
	116. DISCOVER FINL SVCS		2021-12-09	2022-03-18
	2549. DISCOVER FINL SVCS		2021-07-14	2022-03-18

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)
176,636		20,523	156,113
8,564		8,107	457
7,526		6,820	706
164,269		155,508	8,761
133,907		121,349	12,558
9,029		3,384	5,645
164,568		61,684	102,884
15,257		16,295	-1,038
13,306		13,353	-47
292,399		312,703	-20,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156,113
			457
			706
			8,761
			12,558
			5,645
			102,884
			-1,038
			-47
			-20,304

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.)
15. DISCOVER FINL SVCS			2021-06-05	2022-03-18
1	2032. DISCOVER FINL SVCS		2021-12-09	2022-03-18
89. EVERSOURCE ENERGY COM			2021-12-09	2022-03-18
100. EVERSOURCE ENERGY COM			2021-03-11	2022-03-18
1775. EVERSOURCE ENERGY COM			2021-12-09	2022-03-18
1710. EVERSOURCE ENERGY COM			2021-03-22	2022-03-18
99. EXPEDITORS INTL WASH INC			2019-09-06	2022-03-18
1841. EXPEDITORS INTL WASH INC			2019-09-06	2022-03-18
23. HOME DEPOT INC			2013-10-24	2022-03-18
450. HOME DEPOT INC			2014-03-10	2022-03-18

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)
1,721		1,838	-117
233,093		233,911	-818
7,418		7,842	-424
8,335		8,182	153
147,947		156,393	-8,446
142,529		141,099	1,430
10,405		7,241	3,164
193,498		134,647	58,851
7,696		1,763	5,933
150,579		36,848	113,731

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	
			-117
			-818
			-424
			153
			-8,446
			1,430
			3,164
			58,851
			5,933
			113,731

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.)
24. LOWES COMPANIES INCORPORATED			2019-01-07	2022-03-18
1	6. MICROSOFT CORPORATION		2017-03-28	2022-03-18
	106. MICROSOFT CORPORATION		2016-12-27	2022-03-18
	82. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2022-03-18
	44. NVIDIA CORP COM		2017-03-28	2022-03-18
	79. PRICE T ROWE GROUP INC COM		2020-06-05	2022-03-18
	1462. PRICE T ROWE GROUP INC COM		2020-06-05	2022-03-18
	7822. TAYLOR WIMPEY PLC 25P FN GBP PAR ORDINARY		2022-01-04	2022-04-04
	767. KBC GROUP NV EUR PAR ORDINARY		2019-07-19	2022-04-04
	186. POSCO ADR		2022-01-03	2022-04-04

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)
5,549		2,313	3,236
1,787		393	1,394
31,573		6,713	24,860
7,738		3,424	4,314
11,483		1,189	10,294
11,583		10,381	1,202
214,362		192,121	22,241
13,778		18,706	-4,928
54,426		49,893	4,533
11,243		10,919	324

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	
			3,236
			1,394
			24,860
			4,314
			10,294
			1,202
			22,241
			-4,928
			4,533
			324

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.)
6. POSCO ADR			2020-10-02	2022-04-04
1	69. NESTLE SA COM		2022-01-03	2022-04-04
50. NESTLE SA COM			2019-07-19	2022-04-04
1185. TIM SA SHS ADR			2020-12-21	2022-04-04
82. LONDON STK EXCHANGE GROU GBP PAR ORDINARY			2021-10-22	2022-04-04
109. LONDON STK EXCHANGE GROU GBP PAR ORDINARY			2020-07-13	2022-04-04
298. UNILEVER PLC .03 GBP PAR ORDINARY			2019-07-19	2022-04-04
163. RECKITT BENCKISER GROUP GBP PAR ORDINARY			2019-07-19	2022-04-04
328. VONOVIA SE EUR PAR ORDINARY			2020-10-05	2022-04-04
144. VONOVIA SE EUR PAR ORDINARY			2021-07-05	2022-04-04

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)
363		254	109
9,043		9,710	-667
6,553		5,254	1,299
18,131		16,276	1,855
8,751		9,162	-411
11,632		11,673	-41
13,719		18,911	-5,192
12,844		13,592	-748
15,582		22,911	-7,329
6,841		9,484	-2,643

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
			-667
			1,299
			1,855
			-411
			-41
			-5,192
			-748
			-7,329
			-2,643

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.)
146. BERKELEY (THE) GROUP HOL GBP PAR ORDINARY			2021-04-06	2022-04-04
1	124. ZALANDO SE AKT. EUR PAR ORDINARY		2020-12-22	2022-04-04
52. GLOBANT S A			2021-07-02	2022-04-04
21954. HOME PRODUCT CENTER (F) 1.THB PAR ORDINARY			2021-07-05	2022-04-05
206. SHIN ETSU CHEMICAL 4063 JPY PAR ORDINARY			2022-01-04	2022-04-05
181. MACQUARIE GROUP LTD AUD PAR ORDINARY			2019-07-22	2022-04-05
146. COLOPLAST A/S SHS 1 DKK PAR ORDINARY			2019-07-19	2022-04-05
203. WUXI BIOLOGICS (CAYMAN) USD PAR ORDINARY			2020-10-05	2022-04-06
1875. WUXI BIOLOGICS (CAYMAN) USD PAR ORDINARY			2020-07-14	2022-04-06
100000. DUKE ENERGY CORP CLD GLB			2016-04-11	2022-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,330		10,039	-2,709
6,911		13,598	-6,687
13,661		11,215	2,446
10,430		10,088	342
31,674		35,963	-4,289
28,521		16,349	12,172
22,505		17,587	4,918
1,755		1,714	41
16,208		12,207	4,001
100,000		100,107	-107

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	
			-2,709
			-6,687
			2,446
			342
			-4,289
			12,172
			4,918
			41
			4,001
			-107

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.)
314. ATLAS COPCO AB SEK PAR ORDINARY			2022-05-17	2022-06-15
1	.3 BANCO BRADESCO S A ADR		2022-01-03	2022-06-22
1. ALPHABET INC SHS CL C			2019-01-07	2022-06-23
16. ALPHABET INC SHS CL C			2019-01-07	2022-06-23
1. AMERICAN WTR WKS CO INC NEW			2022-03-18	2022-06-23
48. AMERICAN WTR WKS CO INC NEW			2017-03-28	2022-06-23
873. AMERICAN WTR WKS CO INC NEW			2017-03-28	2022-06-23
20. APPLE INC COM			2008-10-29	2022-06-23
374. APPLE INC COM			2013-10-24	2022-06-23
10. BRISTOL MYERS SQUIBB CO COM			2021-12-09	2022-06-23

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)
172		251	-79
1		1	
2,247		1,057	1,190
35,945		16,918	19,027
144		159	-15
6,910		3,697	3,213
125,679		67,236	58,443
2,760		77	2,683
51,603		7,061	44,542
775		576	199

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	
			-79
			1,190
			19,027
			-15
			3,213
			58,443
			2,683
			44,542
			199

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. EMERSON ELEC CO			2022-03-18	2022-06-23
1	78. EMERSON ELEC CO		2020-12-04	2022-06-23
	1439. EMERSON ELEC CO		2020-12-04	2022-06-23
	8. MERCK AND CO INC SHS		2021-09-23	2022-06-23
	2. MERCK AND CO INC SHS		2021-09-23	2022-06-23
	180. MICROSOFT CORPORATION		2016-12-27	2022-06-23
	10. MICROSOFT CORPORATION		2017-03-28	2022-06-23
	10. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2022-06-23
	1227. NIKE INC CL B		2019-01-07	2022-06-23
	3. NIKE INC CL B		2022-03-18	2022-06-23

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)
78		96	-18
6,053		6,075	-22
111,675		112,071	-396
735		586	149
184		147	37
46,453		11,399	35,054
2,581		655	1,926
737		418	319
131,894		92,847	39,047
322		391	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-22
			-396
			149
			37
			35,054
			1,926
			319
			39,047
			-69

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.)
66. NIKE INC CL B			2019-01-07	2022-06-23
1	63. OWENS CORNING INC		2022-03-18	2022-06-23
2063. OWENS CORNING INC			2020-03-16	2022-06-23
4. OWENS CORNING INC			2022-03-18	2022-06-23
111. OWENS CORNING INC			2020-03-13	2022-06-23
1. MEDTRONIC PLC SHS			2022-03-18	2022-06-23
326. MEDTRONIC PLC SHS			2015-01-26	2022-06-23
2. MEDTRONIC PLC SHS			2015-03-10	2022-06-23
10. MEDTRONIC PLC SHS			2015-09-22	2022-06-23
8. MEDTRONIC PLC SHS			2015-09-28	2022-06-23

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)
7,095		4,994	2,101
4,689		6,125	-1,436
153,534		67,048	86,486
298		389	-91
8,261		4,563	3,698
88		109	-21
28,845		24,668	4,177
177		150	27
885		693	192
708		514	194

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	
			2,101
			-1,436
			86,486
			-91
			3,698
			-21
			4,177
			27
			192
			194

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.)
6062. MEDTRONIC PLC SHS			2015-01-26	2022-06-23
1	41. MEDTRONIC PLC SHS		2015-03-10	2022-06-23
158. MEDTRONIC PLC SHS			2015-09-22	2022-06-23
121. MEDTRONIC PLC SHS			2015-09-28	2022-06-23
.667 JD.COM INC REG SHS USD PAR ORDINARY			2022-03-25	2022-06-27
318. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089			2019-07-19	2022-07-14
94. BANK OF MONTREAL COM			2022-01-04	2022-07-14
157. BANK OF MONTREAL COM			2021-10-21	2022-07-14
351. BANK OF MONTREAL COM			2021-07-02	2022-07-14
300. SSE PLC .5GBP PAR ORDINARY			2019-07-19	2022-07-15

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)
536,382		458,702	77,680
3,628		3,067	561
13,980		10,942	3,038
10,706		7,777	2,929
21		20	1
20,606		12,851	7,755
8,545		10,281	-1,736
14,273		17,110	-2,837
31,909		36,235	-4,326
6,240		4,404	1,836

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	
			77,680
			561
			3,038
			2,929
			1
			7,755
			-1,736
			-2,837
			-4,326
			1,836

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.)
112. KONINKLIJKE PHILIPS NV .2EUR PAR ORDINARY			2020-07-13	2022-07-15
1	132. KONINKLIJKE PHILIPS NV .2EUR PAR ORDINARY		2020-07-13	2022-07-15
1248. HONDA MOTORS LTD 7267 JPY PAR ORDINARY			2021-10-22	2022-07-15
1464. HONDA MOTORS LTD 7267 JPY PAR ORDINARY			2021-10-22	2022-07-15
891. PING AN INSURANCE (GROUP HKD PAR ORDINARY			2020-10-05	2022-07-15
1440. PING AN INSURANCE (GROUP HKD PAR ORDINARY			2022-01-04	2022-07-15
19098. CHINA CONSTRUCTION BK-H 1.CNY PAR ORDINARY			2020-03-25	2022-07-15
325. MACQUARIE GROUP LTD AUD PAR ORDINARY			2019-07-22	2022-07-15
27. JD.COM INC REG SHS USD PAR ORDINARY			2022-03-25	2022-07-15
48. JD.COM INC REG SHS USD PAR ORDINARY			2022-03-25	2022-07-15

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)
2,281		5,443	-3,162
2,688		6,415	-3,727
30,170		37,624	-7,454
35,406		44,136	-8,730
5,373		9,353	-3,980
8,684		10,374	-1,690
11,952		15,568	-3,616
36,827		29,355	7,472
829		802	27
1,473		1,425	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,162
			-3,727
			-7,454
			-8,730
			-3,980
			-1,690
			-3,616
			7,472
			27
			48

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.)
. CNH INDUSTRIAL NV REG. SHS				2022-08-16
1	.074 IBERDROLA SA, BILBAO .75 EUR PAR ORDINARY		2021-07-08	2022-09-12
	2210. CITIGROUP INC COM NEW		2019-03-11	2022-09-15
	1240. CITIGROUP INC COM NEW		2020-09-03	2022-09-15
	2. CITIGROUP INC COM NEW		2019-03-11	2022-09-15
	184. CITIGROUP INC COM NEW		2020-09-03	2022-09-15
	1354. CLOROX COMPANY		2019-01-07	2022-09-15
	1699. CLOROX COMPANY		2022-03-18	2022-09-15
	73. CLOROX COMPANY		2019-01-07	2022-09-15
	93. CLOROX COMPANY		2022-03-18	2022-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515			1,515
1		1	
108,106		138,353	-30,247
60,657		63,819	-3,162
98		125	-27
9,001		9,470	-469
190,075		209,311	-19,236
238,506		226,556	11,950
10,248		11,285	-1,037
13,055		12,401	654

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	
			1,515
			-30,247
			-3,162
			-27
			-469
			-19,236
			11,950
			-1,037
			654

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.)
201. MERCK AND CO INC SHS			2021-09-23	2022-09-15
1	205. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2022-09-15
221. NEXTERA ENERGY INC SHS			2019-01-07	2022-09-15
1. NEXTERA ENERGY INC SHS			2022-03-18	2022-09-15
9. NEXTERA ENERGY INC SHS			2019-01-07	2022-09-15
47. PERKINELMER INC			2022-03-18	2022-09-15
402. PERKINELMER INC			2020-12-03	2022-09-15
3. PERKINELMER INC			2022-03-18	2022-09-15
21. PERKINELMER INC			2020-12-03	2022-09-15
527. ROCKWELL INTL CORP			2017-12-22	2022-09-15

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)
17,526		14,731	2,795
18,272		8,560	9,712
19,110		9,515	9,595
86		82	4
778		388	390
6,236		8,452	-2,216
53,334		55,476	-2,142
398		539	-141
2,786		2,898	-112
129,295		102,106	27,189

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	
			2,795
			9,712
			9,595
			4
			390
			-2,216
			-2,142
			-141
			-112
			27,189

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.)
58. ROCKWELL INTL CORP			2019-03-11	2022-09-15
1	161. ROCKWELL INTL CORP		2019-01-07	2022-09-15
	2. ROCKWELL INTL CORP		2022-03-18	2022-09-15
	40. ROCKWELL INTL CORP		2017-12-22	2022-09-15
	346. ABBOTT LABORATORIES		2017-03-28	2022-09-16
	272. ABBVIE INC SHS		2019-01-07	2022-09-16
	38. ACUITY BRANDS INC		2022-09-15	2022-09-16
	81. ADOBE SYS INC		2017-03-28	2022-09-16
	20. AGILENT TECHNOLOGIES INC		2017-03-28	2022-09-16
	162. AGILENT TECHNOLOGIES INC		2014-03-10	2022-09-16

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)
14,230		10,350	3,880
39,500		24,472	15,028
491		550	-59
9,814		7,750	2,064
36,101		15,482	20,619
38,596		24,505	14,091
5,943		6,103	-160
23,899		10,463	13,436
2,586		1,072	1,514
20,949		6,800	14,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,880
			15,028
			-59
			2,064
			20,619
			14,091
			-160
			13,436
			1,514
			14,149

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.)
57. ALBEMARLE CORPORATION			2022-06-23	2022-09-16
1	61. ALEXANDRIA REAL ESTATE EQ INC COM		2020-09-03	2022-09-16
877. ALPHABET INC SHS CL C			2019-01-07	2022-09-16
113. AMERICAN EXPRESS CO			2022-03-18	2022-09-16
140. AMERICAN WTR WKS CO INC NEW			2017-03-28	2022-09-16
65. ELEVANCE HEALTH INC			2019-09-06	2022-09-16
1032. APPLE INC COM			2013-10-24	2022-09-16
279. APPLIED MATERIALS INCORPORATED			2019-01-07	2022-09-16
5. APTARGROUP INCORPORATED			2021-12-04	2022-09-16
48. APTARGROUP INCORPORATED			2021-12-09	2022-09-16

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)
16,021		12,133	3,888
9,078		10,324	-1,246
90,111		46,367	43,744
17,274		21,467	-4,193
20,749		10,782	9,967
31,281		16,556	14,725
153,525		19,485	134,040
24,599		9,522	15,077
512		611	-99
4,917		5,750	-833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,888
			-1,246
			43,744
			-4,193
			9,967
			14,725
			134,040
			15,077
			-99
			-833

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.)
69. ASSURANT INC			2022-03-18	2022-09-16
1	55. AUTODESK INC (DEL)		2020-12-03	2022-09-16
39. AUTOMATIC DATA PROCESSING INC			2022-06-23	2022-09-16
112. BALL CORP			2014-03-10	2022-09-16
11. BAXTER INTERNATIONAL INC			2021-12-09	2022-09-16
61. BEST BUY INCORPORATED			2022-03-18	2022-09-16
45. BLACKROCK INC CL A			2021-07-14	2022-09-16
497. BORG WARNER INC			2021-07-14	2022-09-16
229. BOSTON SCIENTIFIC CORPORATION			2022-06-23	2022-09-16
520. BRISTOL MYERS SQUIBB CO COM			2021-12-09	2022-09-16

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)
10,657		12,060	-1,403
10,643		15,242	-4,599
9,006		8,205	801
6,456		3,116	3,340
645		891	-246
4,398		6,055	-1,657
27,981		39,438	-11,457
18,316		23,637	-5,321
9,494		8,447	1,047
37,062		29,969	7,093

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	
			-1,403
			-4,599
			801
			3,340
			-246
			-1,657
			-11,457
			-5,321
			1,047
			7,093

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.)
160. CBRE GROUP INC CL A			2017-03-28	2022-09-16
1 61. CIGNA GROUP/THE			2022-06-23	2022-09-16
249. CVS CAREMARK CORP COM			2003-12-02	2022-09-16
814. CISCO SYSTEMS INCORPORATED			2020-12-03	2022-09-16
546. CITIGROUP INC COM NEW			2020-09-03	2022-09-16
187. COLGATE PALMOLIVE CO			2022-09-15	2022-09-16
443. COMCAST CORP NEW CL A COM			2019-12-11	2022-09-16
42. CUMMINS ENGINE INC			2022-03-18	2022-09-16
24. CUMMINS ENGINE INC			2019-05-30	2022-09-16
44. DANAHER CORPORATION			2021-09-23	2022-09-16

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)
12,187		5,471	6,716
17,713		15,808	1,905
25,268		4,049	21,219
34,838		35,846	-1,008
26,126		28,101	-1,975
14,120		14,066	54
15,164		18,967	-3,803
8,823		8,637	186
5,042		3,811	1,231
12,268		14,370	-2,102

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	
			6,716
			1,905
			21,219
			-1,008
			-1,975
			54
			-3,803
			186
			1,231
			-2,102

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.)
43. DECKERS OUTDOOR CORP			2021-07-14	2022-09-16
1	83. DEERE & COMPANY		2019-01-07	2022-09-16
15. DISNEY WALT CO			2021-12-04	2022-09-16
198. DISNEY WALT CO			2021-12-09	2022-09-16
95. DOMINION ENERGY INC COM			2022-06-23	2022-09-16
40. DOVER CORPORATION			2022-03-18	2022-09-16
25. DOVER CORPORATION			2019-05-30	2022-09-16
423. EBAY INC			2019-05-30	2022-09-16
55. ECOLAB INCORPORATED			2022-03-18	2022-09-16
34. ECOLAB INCORPORATED			2013-10-24	2022-09-16

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)
14,276		16,741	-2,465
29,214		12,767	16,447
1,624		2,371	-747
21,437		30,452	-9,015
7,721		7,314	407
4,868		6,333	-1,465
3,043		2,260	783
17,581		15,479	2,102
8,663		9,458	-795
5,355		3,548	1,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,465
			16,447
			-747
			-9,015
			407
			-1,465
			783
			2,102
			-795
			1,807

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.)
113. EDWARDS LIFESCIENCES CORP			2019-01-07	2022-09-16
1	220. EMERSON ELEC CO		2020-12-04	2022-09-16
90. ETSY INC SHS			2022-03-18	2022-09-16
115. ETSY INC SHS			2022-06-23	2022-09-16
192. META PLATFORMS INC CLASS A COMMON STOCK			2019-05-30	2022-09-16
414. GENERAL MILLS INC			2022-09-15	2022-09-16
29. GENTHERM INC			2021-09-23	2022-09-16
260. GILEAD SCIENCES INC			2019-01-07	2022-09-16
24. GRAINGER W W INCORPORATED			2019-09-06	2022-09-16
192. HANESBRANDS INC			2021-03-22	2022-09-16

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)
10,522		5,657	4,865
17,322		17,134	188
9,794		13,231	-3,437
12,514		9,020	3,494
28,046		34,975	-6,929
31,296		31,032	264
1,717		2,375	-658
16,919		17,693	-774
12,614		6,711	5,903
1,641		3,930	-2,289

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	
			4,865
			188
			-3,437
			3,494
			-6,929
			264
			-658
			-774
			5,903
			-2,289

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.)
91. HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE			2022-03-18	2022-09-16
1	90. HASBRO INC		2022-03-18	2022-09-16
	3. HASBRO INC		2019-01-07	2022-09-16
	119. HOME DEPOT INC		2014-03-10	2022-09-16
	36. HUMANA INC		2019-01-07	2022-09-16
	1342. HUNTINGTON BANCSHARES INCORPORATED		2019-09-06	2022-09-16
	39. ILLINOIS TOOL WORKS INCORPORATED		2022-06-23	2022-09-16
	111. INTERNATIONAL FLAVORS & FRAGRANCES COMPANY		2019-01-07	2022-09-16
	54. INTUIT INC		2022-03-18	2022-09-16
	11. ITRON INC		2020-11-28	2022-09-16

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)
3,493		4,134	-641
6,931		8,030	-1,099
231		248	-17
32,321		9,744	22,577
17,771		10,041	7,730
18,435		18,171	264
7,545		7,013	532
11,332		15,254	-3,922
22,506		25,880	-3,374
535		924	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-641
			-1,099
			-17
			22,577
			7,730
			264
			532
			-3,922
			-3,374
			-389

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.)
150. ITRON INC			2020-12-03	2022-09-16
1	54. LAM RESEARCH CORP		2020-09-03	2022-09-16
102. ESTEE LAUDER COMPANIES CL A			2019-01-07	2022-09-16
197. LOWES COMPANIES INCORPORATED			2019-01-07	2022-09-16
112. MASTERCARD INC			2020-12-03	2022-09-16
209. MERCK AND CO INC SHS			2021-09-23	2022-09-16
149. MERCK AND CO INC SHS			2021-09-23	2022-09-16
534. METLIFE INC			2021-03-22	2022-09-16
5. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)			2022-03-18	2022-09-16
9. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)			2019-09-06	2022-09-16

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)
7,297		12,393	-5,096
22,006		18,464	3,542
24,478		13,476	11,002
37,499		18,986	18,513
35,078		37,478	-2,400
18,184		15,317	2,867
12,963		10,918	2,045
34,586		31,970	2,616
5,993		6,986	-993
10,787		6,172	4,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,096
			3,542
			11,002
			18,513
			-2,400
			2,867
			2,045
			2,616
			-993
			4,615

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.)
482. MICROSOFT CORPORATION			2016-12-27	2022-09-16
1	27. MOODYS CORP COM		2021-09-23	2022-09-16
514. MORGAN STANLEY DEAN WITTER DISCOVER & CO			2019-01-07	2022-09-16
153. NASDAQ STOCK MARKET INC COM			2022-03-18	2022-09-16
58. NASDAQ STOCK MARKET INC COM			2019-09-06	2022-09-16
382. NEXTERA ENERGY INC SHS			2019-01-07	2022-09-16
113. NIKE INC CL B			2019-01-07	2022-09-16
189. NVIDIA CORP COM			2017-03-28	2022-09-16
53. OTIS WORLDWIDE CORP REG SH			2021-09-19	2022-09-16
21. OTIS WORLDWIDE CORP REG SH			2021-09-23	2022-09-16

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)
116,987		30,524	86,463
7,558		10,148	-2,590
44,655		21,463	23,192
9,282		9,096	186
3,519		2,006	1,513
32,626		16,448	16,178
11,806		8,551	3,255
24,384		5,109	19,275
3,595		4,678	-1,083
1,424		1,819	-395

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	
			86,463
			-2,590
			23,192
			186
			1,513
			16,178
			3,255
			19,275
			-1,083
			-395

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.)
265. PNC BK CORP			2017-07-14	2022-09-16
1	29. PERKINELMER INC		2020-12-03	2022-09-16
	516. PERKINELMER INC		2020-12-03	2022-09-16
	16. PERKINELMER INC		2021-03-22	2022-09-16
	165. PROCTER & GAMBLE CO COM		2020-09-04	2022-09-16
	138. PROGRESSIVE CORP OHIO COM		2019-09-06	2022-09-16
	168. PROLOGIS INC		2020-06-05	2022-09-16
	32. QUALCOMM INC		2020-06-05	2022-09-16
	35. ROCKWELL INTL CORP		2019-01-07	2022-09-16
	17. S&P GLOBAL INC		2022-03-18	2022-09-16

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)
43,046		33,744	9,302
3,751		4,002	-251
66,745		71,208	-4,463
2,070		2,060	10
22,738		22,792	-54
17,418		10,702	6,716
18,885		16,162	2,723
3,976		2,817	1,159
8,296		5,320	2,976
5,860		6,962	-1,102

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	
			9,302
			-251
			-4,463
			10
			-54
			6,716
			2,723
			1,159
			2,976
			-1,102

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.)
23. S&P GLOBAL INC			2019-01-07	2022-09-16
1	26. SALESFORCE.COM INC COMMON		2022-03-18	2022-09-16
83. SALESFORCE.COM INC COMMON			2014-03-10	2022-09-16
126. SEMPRA ENERGY			2022-03-18	2022-09-16
443. STARBUCKS CORP COM			2020-12-03	2022-09-16
358. TJX COMPANIES INCORPORATED NEW			2014-03-10	2022-09-16
120. T-MOBILE US INC SHS			2021-07-14	2022-09-16
27. TARGET CORP			2022-03-18	2022-09-16
32. TARGET CORP			2017-03-28	2022-09-16
89. TERADYNE INC			2021-07-14	2022-09-16

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)
7,928		3,982	3,946
3,913		5,649	-1,736
12,491		4,976	7,515
21,445		19,583	1,862
40,483		44,294	-3,811
23,223		11,103	12,120
16,622		17,803	-1,181
4,419		6,029	-1,610
5,237		1,713	3,524
7,249		11,285	-4,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,946
			-1,736
			7,515
			1,862
			-3,811
			12,120
			-1,181
			-1,610
			3,524
			-4,036

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.)
146. TETRA TECH INC NEW COM			2019-01-07	2022-09-16
1	143. TEXAS INSTRS INC		2014-03-10	2022-09-16
49. THERMO ELECTRON CORP			2019-09-06	2022-09-16
24. TRACTOR SUPPLY CO COM			2022-03-18	2022-09-16
9. TRACTOR SUPPLY CO COM			2020-06-05	2022-09-16
159. US BANCORP DEL COM NEW			2022-09-15	2022-09-16
28. UNITEDHEALTH GROUP INC			2022-09-15	2022-09-16
332. VERIZON COMMUNICATIONS			2019-05-30	2022-09-16
102. VISA INC CL A SHRS			2020-09-03	2022-09-16
203. WAL-MART STORES INCORPORATED			2019-01-07	2022-09-16

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)
19,250		7,396	11,854
23,386		6,543	16,843
26,606		14,498	12,108
4,561		5,525	-964
1,710		1,113	597
7,227		7,321	-94
14,572		14,744	-172
13,615		18,910	-5,295
19,660		21,161	-1,501
26,894		19,270	7,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,854
			16,843
			12,108
			-964
			597
			-94
			-172
			-5,295
			-1,501
			7,624

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.)
43. WASTE MANAGEMENT INC			2022-03-18	2022-09-16
1	64. WASTE MANAGEMENT INC		2019-05-30	2022-09-16
40. WATTS INDS INC CL A			2022-03-18	2022-09-16
141. WELLTOWER INC			2021-09-19	2022-09-16
50. WELLTOWER INC			2021-09-23	2022-09-16
3. WHIRLPOOL CORPORATION			2022-03-18	2022-09-16
120. XYLEM INC SHS			2022-03-18	2022-09-16
107. XYLEM INC SHS			2017-12-22	2022-09-16
108. ACCENTURE PLC SHS			2017-12-22	2022-09-16
146. EATON CORP PLC			2017-03-28	2022-09-16

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)
7,311		6,657	654
10,882		6,940	3,942
5,095		5,900	-805
10,033		12,460	-2,427
3,558		4,315	-757
437		574	-137
11,150		10,524	626
9,942		7,220	2,722
29,286		16,679	12,607
20,226		9,700	10,526

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	
			654
			3,942
			-805
			-2,427
			-757
			-137
			626
			2,722
			12,607
			10,526

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.)
84. JOHNSON CONTROLS INTER			2022-03-18	2022-09-16
1	235. JOHNSON CONTROLS INTER		2019-01-07	2022-09-16
75. APTIV PLC SHS			2022-06-23	2022-09-16
25. STERIS PLC REG SHS			2022-03-18	2022-09-16
50. TRANE TECHNOLOGIES PLC			2022-03-18	2022-09-16
61. TRANE TECHNOLOGIES PLC			2019-01-07	2022-09-16
.4 GSK PLC ORD GBP0 PAR ORDINARY			2022-04-04	2022-09-21
114. ROYAL BANK CANADA PV\$1			2022-04-04	2022-10-20
97. ROYAL BANK CANADA PV\$1			2022-07-14	2022-10-20
33. ROYAL BANK CANADA PV\$1			2020-07-13	2022-10-20

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)
4,587		5,478	-891
12,832		7,445	5,387
7,139		6,863	276
4,891		5,792	-901
7,789		7,880	-91
9,503		4,390	5,113
7		9	-2
10,046		12,610	-2,564
8,548		8,914	-366
2,908		2,272	636

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	
			-891
			5,387
			276
			-901
			-91
			5,113
			-2
			-2,564
			-366
			636

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.)
305. ROYAL BANK CANADA PV\$1			2020-03-24	2022-10-20
1	87. ROCHE HLDG LTD SPONSORED ADR		2019-07-19	2022-10-20
	285. SSE PLC .5GBP PAR ORDINARY		2019-07-19	2022-10-21
	544. FAURECIA EUR7 7.EUR PAR ORDINARY		2022-01-03	2022-10-21
	602. TELNOR ASA COM		2022-01-04	2022-10-21
	4442. LENOVO GROUP LTD .02HKD PAR ORDINARY		2022-01-04	2022-10-21
	105. DAIFUKU CO LTD 50.JPY PAR ORDINARY		2019-07-22	2022-10-21
	1375. ADVANCED INFO SERVICE(F) 1.THB PAR ORD CL F		2022-01-04	2022-10-21
	1010. SUMITOMO CHEMICAL CO LTD 50.JPY PAR ORDINARY		2021-10-22	2022-10-21
	3270. TOYOTA MOTOR CORP 7203 JPY PAR ORDINARY		2021-07-05	2022-10-21

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)
26,877		16,461	10,416
3,486		2,931	555
4,659		4,183	476
7,404		26,676	-19,272
5,275		9,532	-4,257
3,238		5,182	-1,944
4,668		5,758	-1,090
6,794		9,542	-2,748
3,326		5,061	-1,735
43,072		57,692	-14,620

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	
			10,416
			555
			476
			-19,272
			-4,257
			-1,944
			-1,090
			-2,748
			-1,735
			-14,620

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.)
36. NESTLE SA COM			2019-07-19	2022-10-21
1	159. ALFA LAVAL AB SEK PAR ORDINARY		2020-12-22	2022-10-21
32. LONZA GROUP AG 1.CHF PAR ORDINARY			2019-07-19	2022-10-21
30089. PT BANK CENT ASIA TBK 62.5 IDR PAR ORDINARY			2022-07-15	2022-10-21
90945. PT BANK CENT ASIA TBK 62.5 IDR PAR ORDINARY			2021-04-07	2022-10-21
205. BAIDU INC REG SHS USD PAR ORDINARY			2021-10-22	2022-10-21
43. AKZO NOBEL NV EUR PAR ORDINARY			2022-01-03	2022-10-21
3194. ALIBABA GROUP HLDG LTD R USD PAR ORDINARY			2021-10-22	2022-10-21
1224. ALIBABA GROUP HLDG LTD R USD PAR ORDINARY			2022-04-06	2022-10-21
408. HALEON PLC REG SHS .01 GBP PAR ORDINARY			2022-04-04	2022-10-21

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)
3,724		3,783	-59
3,884		4,266	-382
15,565		11,073	4,492
16,190		14,335	1,855
48,934		38,682	10,252
2,379		4,684	-2,305
2,532		4,758	-2,226
28,425		71,159	-42,734
10,893		17,106	-6,213
1,215		1,621	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-382
			4,492
			1,855
			10,252
			-2,305
			-2,226
			-42,734
			-6,213
			-406

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. ABBOTT LABORATORIES			2022-03-18	2022-11-17
1	4.708 ABBOTT LABORATORIES		2015-09-22	2022-11-17
	54.292 ABBOTT LABORATORIES		2014-03-10	2022-11-17
	42. ABBVIE INC SHS		2019-01-07	2022-11-17
	8. ACUITY BRANDS INC		2022-09-14	2022-11-17
	17. ADOBE SYS INC		2017-03-28	2022-11-17
	2. AGILENT TECHNOLOGIES INC		2022-03-18	2022-11-17
	36. AGILENT TECHNOLOGIES INC		2014-03-10	2022-11-17
	8. ALBEMARLE CORPORATION		2022-06-23	2022-11-17
	2. ALEXANDRIA REAL ESTATE EQ INC COM		2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		244	-39
483		185	298
5,568		2,137	3,431
6,304		3,784	2,520
1,469		1,319	150
5,665		2,196	3,469
285		276	9
5,133		1,511	3,622
2,244		1,703	541
290		390	-100

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	
			-39
			298
			3,431
			2,520
			150
			3,469
			9
			3,622
			541
			-100

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.)
16. ALEXANDRIA REAL ESTATE EQ INC COM			2020-09-03	2022-11-17
1	187. ALPHABET INC SHS CL C		2019-01-07	2022-11-17
22. AMERICAN EXPRESS CO			2022-03-18	2022-11-17
28. AMERICAN WTR WKS CO INC NEW			2017-03-28	2022-11-17
1. ELEVANCE HEALTH INC			2022-03-18	2022-11-17
10. ELEVANCE HEALTH INC			2019-09-06	2022-11-17
224. APPLE INC COM			2008-10-29	2022-11-17
1. APPLIED MATERIALS INCORPORATED			2022-03-18	2022-11-17
58. APPLIED MATERIALS INCORPORATED			2019-01-07	2022-11-17
11. APTARGROUP INCORPORATED			2021-12-09	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,319		2,708	-389
18,233		9,887	8,346
3,290		4,180	-890
4,050		2,156	1,894
475		479	-4
4,751		2,547	2,204
33,071		861	32,210
102		134	-32
5,943		1,979	3,964
1,144		1,318	-174

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	
			-389
			8,346
			-890
			1,894
			-4
			2,204
			32,210
			-32
			3,964
			-174

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.)
12. ASSURANT INC			2022-03-18	2022-11-17
1	11. AUTODESK INC (DEL)		2020-12-03	2022-11-17
6. AUTOMATIC DATA PROCESSING INC			2022-06-23	2022-11-17
2. BALL CORP			2022-03-18	2022-11-17
39. BALL CORP			2014-03-10	2022-11-17
11. BAXTER INTERNATIONAL INC			2021-12-09	2022-11-17
4. BEST BUY INCORPORATED			2022-03-18	2022-11-17
16. BEST BUY INCORPORATED			2019-01-07	2022-11-17
6. BLACKROCK INC CL A			2021-06-10	2022-11-17
3. BLACKROCK INC CL A			2017-12-22	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		2,097	-602
2,384		3,048	-664
1,506		1,262	244
108		186	-78
2,102		1,085	1,017
594		891	-297
271		397	-126
1,083		881	202
4,267		5,229	-962
2,133		1,538	595

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	
			-602
			-664
			244
			-78
			1,017
			-297
			-126
			202
			-962
			595

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.)
90. BORG WARNER INC			2021-06-10	2022-11-17
1	35. BOSTON SCIENTIFIC CORPORATION		2022-06-23	2022-11-17
	77. BRISTOL MYERS SQUIBB CO COM		2021-12-09	2022-11-17
	4. CBRE GROUP INC CL A		2022-03-18	2022-11-17
	37. CBRE GROUP INC CL A		2017-03-28	2022-11-17
	11. CIGNA GROUP/THE		2022-06-23	2022-11-17
	1. CVS CAREMARK CORP COM		2022-03-18	2022-11-17
	40. CVS CAREMARK CORP COM		2013-10-24	2022-11-17
	146. CISCO SYSTEMS INCORPORATED		2020-12-03	2022-11-17
	119. CITIGROUP INC COM NEW		2020-09-03	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,639		4,693	-1,054
1,473		1,291	182
5,910		4,438	1,472
295		364	-69
2,733		1,265	1,468
3,370		2,851	519
95		107	-12
3,815		2,467	1,348
6,699		6,429	270
5,658		6,125	-467

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	
			-1,054
			182
			1,472
			-69
			1,468
			519
			-12
			1,348
			270
			-467

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.)
40. COLGATE PALMOLIVE CO			2022-09-15	2022-11-17
1	108. COMCAST CORP NEW CL A COM		2019-05-30	2022-11-17
4. COMCAST CORP NEW CL A COM			2022-03-18	2022-11-17
3. CUMMINS ENGINE INC			2022-03-18	2022-11-17
9. CUMMINS ENGINE INC			2019-05-30	2022-11-17
7. DANAHER CORPORATION			2021-09-19	2022-11-17
6. DECKERS OUTDOOR CORP			2021-06-10	2022-11-17
15. DEERE & COMPANY			2019-01-07	2022-11-17
43. DISNEY WALT CO			2021-12-09	2022-11-17
10. DOMINION ENERGY INC COM			2022-06-23	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,021		3,009	12
3,587		4,528	-941
133		185	-52
730		617	113
2,191		1,425	766
1,804		2,365	-561
2,033		1,952	81
6,086		2,307	3,779
3,917		6,613	-2,696
591		770	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			-941
			-52
			113
			766
			-561
			81
			3,779
			-2,696
			-179

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.)
3. DOVER CORPORATION			2022-03-18	2022-11-17
1	14. DOVER CORPORATION		2019-05-30	2022-11-17
5. EBAY INC			2022-03-18	2022-11-17
97. EBAY INC			2019-05-30	2022-11-17
3. ECOLAB INCORPORATED			2022-03-18	2022-11-17
12. ECOLAB INCORPORATED			2013-10-24	2022-11-17
3. EDWARDS LIFESCIENCES CORP			2022-03-18	2022-11-17
24. EDWARDS LIFESCIENCES CORP			2019-01-07	2022-11-17
48. EMERSON ELEC CO			2020-12-04	2022-11-17
5. ETSY INC SHS			2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		475	-60
1,935		1,265	670
224		280	-56
4,343		3,550	793
440		516	-76
1,759		1,252	507
222		336	-114
1,776		1,202	574
4,510		3,738	772
574		735	-161

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	
			-60
			670
			-56
			793
			-76
			507
			-114
			574
			772
			-161

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.)
21. ETSY INC SHS			2022-06-23	2022-11-17
1	1. META PLATFORMS INC CLASS A COMMON STOCK		2022-03-18	2022-11-17
	36. META PLATFORMS INC CLASS A COMMON STOCK		2019-03-11	2022-11-17
	91. GENERAL MILLS INC		2022-09-15	2022-11-17
	18. GENTHERM INC		2021-09-23	2022-11-17
	44. GILEAD SCIENCES INC		2019-01-07	2022-11-17
	1. GRAINGER W W INCORPORATED		2022-03-18	2022-11-17
	4. GRAINGER W W INCORPORATED		2019-09-06	2022-11-17
	73. HANESBRANDS INC		2021-03-12	2022-11-17
	4. HANNON ARMSTRNG SUSTAINABLE INFRASTRCTRE		2020-09-03	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,412		1,647	765
110		214	-104
3,965		6,227	-2,262
7,212		6,821	391
1,276		1,474	-198
3,629		2,994	635
587		496	91
2,347		1,119	1,228
511		1,493	-982
120		116	4

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	
			765
			-104
			-2,262
			391
			-198
			635
			91
			1,228
			-982
			4

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.)
14. HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE			2022-03-18	2022-11-17
1	6. HASBRO INC		2022-03-18	2022-11-17
	7. HASBRO INC		2019-01-07	2022-11-17
	24. HOME DEPOT INC		2013-10-24	2022-11-17
	1. HUMANA INC		2022-03-18	2022-11-17
	6. HUMANA INC		2019-01-07	2022-11-17
	17. HUNTINGTON BANCSHARES INCORPORATED		2022-03-18	2022-11-17
	267. HUNTINGTON BANCSHARES INCORPORATED		2019-09-06	2022-11-17
	7. ILLINOIS TOOL WORKS INCORPORATED		2022-06-23	2022-11-17
	4. ILLUMINA INC		2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		411	10
339		535	-196
396		578	-182
7,456		1,840	5,616
522		442	80
3,130		1,673	1,457
251		257	-6
3,939		3,615	324
1,568		1,259	309
897		1,381	-484

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	
			10
			-196
			-182
			5,616
			80
			1,457
			-6
			324
			309
			-484

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.)
22. INTERNATIONAL FLAVORS & FRAGRANCES COM			2019-01-07	2022-11-17
1	10. INTUIT INC		2022-03-18	2022-11-17
	30. ITRON INC		2020-12-03	2022-11-17
	1. LAM RESEARCH CORP		2022-03-18	2022-11-17
	11. LAM RESEARCH CORP		2020-09-03	2022-11-17
	2. ESTEE LAUDER COMPANIES CL A		2022-03-18	2022-11-17
	14. ESTEE LAUDER COMPANIES CL A		2019-01-07	2022-11-17
	5. ESTEE LAUDER COMPANIES CL A		2017-12-22	2022-11-17
	38. LOWES COMPANIES INCORPORATED		2019-01-07	2022-11-17
	1. MASTERCARD INC		2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,145		3,023	-878
3,814		4,793	-979
1,563		2,479	-916
452		541	-89
4,973		3,761	1,212
438		554	-116
3,063		1,850	1,213
1,094		639	455
7,979		3,662	4,317
338		352	-14

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	
			-878
			-979
			-916
			-89
			1,212
			-116
			1,213
			455
			4,317
			-14

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.)
12. MASTERCARD INC			2020-12-03	2022-11-17
1	7. MASTERCARD INC		2017-12-22	2022-11-17
75. MERCK AND CO INC SHS			2021-09-23	2022-11-17
6. MERCK AND CO INC SHS			2011-11-14	2022-11-17
90. METLIFE INC			2021-06-10	2022-11-17
2. METLIFE INC			2021-03-11	2022-11-17
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)			2019-09-06	2022-11-17
107. MICROSOFT CORPORATION			2017-03-28	2022-11-17
6. MOODYS CORP COM			2021-09-19	2022-11-17
118. MORGAN STANLEY DEAN WITTER DISCOVER & CO			2019-01-07	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,051		4,015	36
2,363		1,055	1,308
7,565		5,496	2,069
605		204	401
6,669		5,799	870
148		121	27
2,722		1,372	1,350
25,632		7,007	18,625
1,725		2,308	-583
10,381		4,927	5,454

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
			1,308
			2,069
			401
			870
			27
			1,350
			18,625
			-583
			5,454

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.)
9. NASDAQ STOCK MARKET INC COM			2022-03-18	2022-11-17
1	25. NASDAQ STOCK MARKET INC COM		2019-09-06	2022-11-17
86. NEXTERA ENERGY INC SHS			2019-01-07	2022-11-17
23. NIKE INC CL B			2019-01-07	2022-11-17
46. NVIDIA CORP COM			2017-03-28	2022-11-17
19. OTIS WORLDWIDE CORP REG SH			2021-09-23	2022-11-17
45. PNC BK CORP			2017-07-14	2022-11-17
13. PVH CORP			2021-09-23	2022-11-17
31. PROCTER & GAMBLE CO COM			2020-09-03	2022-11-17
2. PROCTER & GAMBLE CO COM			2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		535	47
1,616		865	751
7,112		3,703	3,409
2,388		1,740	648
7,351		1,244	6,107
1,447		1,645	-198
7,114		5,730	1,384
754		1,462	-708
4,362		4,266	96
281		298	-17

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	
			47
			751
			3,409
			648
			6,107
			-198
			1,384
			-708
			96
			-17

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.)
3. PROGRESSIVE CORP OHIO COM			2022-03-18	2022-11-17
1	22. PROGRESSIVE CORP OHIO COM		2019-09-06	2022-11-17
	1. PROLOGIS INC		2022-03-18	2022-11-17
	13. PROLOGIS INC		2020-06-05	2022-11-17
	18. PROLOGIS INC		2020-04-13	2022-11-17
	1. PROLOGIS INC		2019-05-30	2022-11-17
	3. QUALCOMM INC		2022-03-18	2022-11-17
	11. QUALCOMM INC		2020-06-05	2022-11-17
	7. ROCKWELL INTL CORP		2017-12-22	2022-11-17
	1. S&P GLOBAL INC		2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		330	56
2,828		1,706	1,122
111		159	-48
1,440		1,251	189
1,994		1,563	431
111		74	37
363		463	-100
1,330		968	362
1,808		1,356	452
346		410	-64

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	
			56
			1,122
			-48
			189
			431
			37
			-100
			362
			452
			-64

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.)
7. S&P GLOBAL INC			2019-01-07	2022-11-17
1	2. SALESFORCE.COM INC COMMON		2022-03-18	2022-11-17
	22. SALESFORCE.COM INC COMMON		2014-03-10	2022-11-17
	21. SEMPRA ENERGY		2022-03-18	2022-11-17
	44. STARBUCKS CORP COM		2020-12-03	2022-11-17
	36. STARBUCKS CORP COM		2019-09-06	2022-11-17
	6. TJX COMPANIES INCORPORATED NEW		2022-03-18	2022-11-17
	71. TJX COMPANIES INCORPORATED NEW		2013-10-24	2022-11-17
	24. T-MOBILE US INC SHS		2021-06-10	2022-11-17
	1. TARGET CORP		2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		1,212	1,207
300		435	-135
3,298		1,319	1,979
3,251		3,264	-13
4,209		4,399	-190
3,444		3,456	-12
460		373	87
5,444		2,084	3,360
3,481		3,521	-40
153		223	-70

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	
			1,207
			-135
			1,979
			-13
			-190
			-12
			87
			3,360
			-40
			-70

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.)
12. TARGET CORP			2017-03-28	2022-11-17
1	18. TERADYNE INC		2021-06-10	2022-11-17
2. TETRA TECH INC NEW COM			2022-03-18	2022-11-17
30. TETRA TECH INC NEW COM			2019-01-07	2022-11-17
2. TEXAS INSTRS INC			2022-03-18	2022-11-17
28. TEXAS INSTRS INC			2014-03-10	2022-11-17
9. THERMO ELECTRON CORP			2019-09-06	2022-11-17
2. TRACTOR SUPPLY CO COM			2022-03-18	2022-11-17
8. TRACTOR SUPPLY CO COM			2020-06-05	2022-11-17
25. US BANCORP DEL COM NEW			2022-09-14	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,840		643	1,197
1,608		2,306	-698
307		333	-26
4,612		1,520	3,092
346		358	-12
4,847		1,281	3,566
4,717		2,663	2,054
428		460	-32
1,712		990	722
1,063		1,166	-103

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	
			1,197
			-698
			-26
			3,092
			-12
			3,566
			2,054
			-32
			722
			-103

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.)
5. UNITEDHEALTH GROUP INC			2022-09-14	2022-11-17
1	75. VERIZON COMMUNICATIONS		2012-11-05	2022-11-17
4. VERIZON COMMUNICATIONS			2022-03-18	2022-11-17
1. VISA INC CL A SHRS			2022-03-18	2022-11-17
21. VISA INC CL A SHRS			2020-09-03	2022-11-17
2. WAL-MART STORES INCORPORATED			2022-03-18	2022-11-17
37. WAL-MART STORES INCORPORATED			2019-01-07	2022-11-17
3. WASTE MANAGEMENT INC			2022-03-18	2022-11-17
10. WASTE MANAGEMENT INC			2019-05-30	2022-11-17
3. WASTE MANAGEMENT INC			2019-05-30	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,582		2,664	-82
2,805		3,321	-516
150		208	-58
208		217	-9
4,371		4,357	14
295		290	5
5,455		3,512	1,943
473		464	9
1,577		1,084	493
473		324	149

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	
			-82
			-516
			-58
			-9
			14
			5
			1,943
			9
			493
			149

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. WATTS INDS INC CL A			2022-03-18	2022-11-17
1	6. WATTS INDS INC CL A		2020-12-04	2022-11-17
2. WELLTOWER INC			2022-03-18	2022-11-17
41. WELLTOWER INC			2021-09-23	2022-11-17
3. WHIRLPOOL CORPORATION			2022-03-18	2022-11-17
3. WHIRLPOOL CORPORATION			2020-12-03	2022-11-17
7. XYLEM INC SHS			2022-03-18	2022-11-17
32. XYLEM INC SHS			2017-12-22	2022-11-17
20. ACCENTURE PLC SHS			2017-12-22	2022-11-17
2. EATON CORP PLC			2022-03-18	2022-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		590	19
914		706	208
132		184	-52
2,715		3,539	-824
433		574	-141
433		560	-127
773		614	159
3,534		2,159	1,375
5,725		3,089	2,636
320		310	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			208
			-52
			-824
			-141
			-127
			159
			1,375
			2,636
			10

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.)
29. EATON CORP PLC			2017-03-28	2022-11-17
1	6. JOHNSON CONTROLS INTER		2022-03-18	2022-11-17
59. JOHNSON CONTROLS INTER			2019-01-07	2022-11-17
15. APTIV PLC SHS			2022-06-23	2022-11-17
3. STERIS PLC REG SHS			2020-03-13	2022-11-17
2. STERIS PLC REG SHS			2022-03-18	2022-11-17
4. TRANE TECHNOLOGIES PLC			2022-03-18	2022-11-17
15. TRANE TECHNOLOGIES PLC			2017-12-22	2022-11-17
402. ISHARES MSCI EMERGING MKTS INDEX FUND			2012-10-22	2022-11-22
934. ISHARES MSCI EMERGING MKTS INDEX FUND			2012-10-01	2022-11-22

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)
4,646		1,927	2,719
390		391	-1
3,834		1,869	1,965
1,589		1,373	216
491		393	98
328		463	-135
692		630	62
2,596		1,046	1,550
15,103		16,834	-1,731
35,090		39,096	-4,006

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	
			2,719
			-1
			1,965
			216
			98
			-135
			62
			1,550
			-1,731
			-4,006

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.)
250. ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF			2021-08-03	2022-11-22
1	10. ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF		2019-10-09	2022-11-22
2978. ISHARES 1-3 YEAR TREASURY BOND ETF			2011-09-30	2022-11-22
325. ISHR MSCI EAFE INDEX FUND			2012-02-24	2022-11-22
.65 ACCELLERON INDUSTRIES AG PAR ORDINARY			2020-03-24	2022-11-28
1351. AGILENT TECHNOLOGIES INC			2014-03-10	2022-12-12
63. AGILENT TECHNOLOGIES INC			2014-03-10	2022-12-12
422. DEERE & COMPANY			2019-01-07	2022-12-12
20. DEERE & COMPANY			2019-01-07	2022-12-12
1797. DOMINION ENERGY INC COM			2022-06-23	2022-12-12

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)
26,602		34,075	-7,473
1,064		1,275	-211
241,510		251,915	-10,405
21,235		17,970	3,265
13		7	6
209,604		56,710	152,894
9,774		2,645	7,129
184,077		64,914	119,163
8,724		3,077	5,647
107,584		138,349	-30,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,473
			-211
			-10,405
			3,265
			6
			152,894
			7,129
			119,163
			5,647
			-30,765

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.)
93. DOMINION ENERGY INC COM			2022-06-23	2022-12-12
1	23. META PLATFORMS INC CLASS A COMMON STOCK		2019-05-30	2022-12-12
	740. META PLATFORMS INC CLASS A COMMON STOCK		2020-04-13	2022-12-12
	3219. META PLATFORMS INC CLASS A COMMON STOCK		2019-03-11	2022-12-12
	190. META PLATFORMS INC CLASS A COMMON STOCK		2019-03-11	2022-12-12
	9413. HANESBRANDS INC		2021-03-22	2022-12-12
	720. HANESBRANDS INC		2022-03-18	2022-12-12
	5659. HANESBRANDS INC		2022-06-23	2022-12-12
	292. HANESBRANDS INC		2021-03-12	2022-12-12
	157. HANESBRANDS INC		2021-03-11	2022-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,568		7,160	-1,592
2,634		4,190	-1,556
84,735		128,037	-43,302
368,597		556,812	-188,215
21,756		32,866	-11,110
59,755		192,691	-132,936
4,571		11,070	-6,499
35,924		58,052	-22,128
1,854		5,970	-4,116
997		3,161	-2,164

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	
			-1,592
			-1,556
			-43,302
			-188,215
			-11,110
			-132,936
			-6,499
			-22,128
			-4,116
			-2,164

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.)
3. HANESBRANDS INC			2021-03-11	2022-12-12
1	35. HANESBRANDS INC		2022-03-18	2022-12-12
	307. HANESBRANDS INC		2022-06-23	2022-12-12
	2350. HASBRO INC		2019-01-07	2022-12-12
	120. HASBRO INC		2019-01-07	2022-12-12
	655. LOWES COMPANIES INCORPORATED		2019-01-07	2022-12-12
	29. LOWES COMPANIES INCORPORATED		2019-01-07	2022-12-12
	90. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2022-12-12
	5. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2022-12-12
	1332. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2022-12-12

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		60	-41
222		538	-316
1,949		3,149	-1,200
140,902		193,991	-53,089
7,195		9,906	-2,711
133,965		63,126	70,839
5,931		2,795	3,136
133,058		61,723	71,335
7,392		3,429	3,963
121,243		55,619	65,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-316
			-1,200
			-53,089
			-2,711
			70,839
			3,136
			71,335
			3,963
			65,624

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.)
60. MORGAN STANLEY DEAN WITTER DISCOVER & CO			2019-01-07	2022-12-12
1	2756. NASDAQ STOCK MARKET INC COM		2019-09-06	2022-12-12
	474. NASDAQ STOCK MARKET INC COM		2019-09-06	2022-12-12
	114. NASDAQ STOCK MARKET INC COM		2019-09-12	2022-12-12
	125. NASDAQ STOCK MARKET INC COM		2019-09-06	2022-12-12
	33. NASDAQ STOCK MARKET INC COM		2019-09-06	2022-12-12
	89. TERADYNE INC		2021-07-13	2022-12-12
	1124. TERADYNE INC		2021-07-14	2022-12-12
	69. TERADYNE INC		2022-03-18	2022-12-12
	700. TERADYNE INC		2022-09-15	2022-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,461		2,505	2,956
177,888		95,336	82,552
30,595		16,292	14,303
7,358		3,769	3,589
8,068		4,324	3,744
2,130		1,134	996
8,388		11,445	-3,057
105,931		142,518	-36,587
6,503		8,468	-1,965
65,971		58,277	7,694

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	
			2,956
			82,552
			14,303
			3,589
			3,744
			996
			-3,057
			-36,587
			-1,965
			7,694

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.)
46. TERADYNE INC			2021-06-10	2022-12-12
1	6. TERADYNE INC		2022-03-18	2022-12-12
42. TERADYNE INC			2022-09-15	2022-12-12
836. TETRA TECH INC NEW COM			2019-01-07	2022-12-12
38. TETRA TECH INC NEW COM			2019-01-07	2022-12-12
1144. WELLTOWER INC			2021-09-23	2022-12-12
3525. WELLTOWER INC			2021-09-23	2022-12-12
26. WELLTOWER INC			2021-09-23	2022-12-12
196. WELLTOWER INC			2021-09-23	2022-12-12
44. WHIRLPOOL CORPORATION			2022-03-18	2022-12-12

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)
4,335		5,892	-1,557
565		736	-171
3,958		3,497	461
126,834		42,352	84,482
5,765		1,925	3,840
75,094		98,737	-23,643
231,387		304,194	-72,807
1,707		2,244	-537
12,866		16,914	-4,048
6,479		8,423	-1,944

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	
			-1,557
			-171
			461
			84,482
			3,840
			-23,643
			-72,807
			-537
			-4,048
			-1,944

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.)
813. WHIRLPOOL CORPORATION			2020-12-03	2022-12-12
1	41. WHIRLPOOL CORPORATION		2020-12-03	2022-12-12
1862. JOHNSON CONTROLS INTER			2019-01-07	2022-12-12
85. JOHNSON CONTROLS INTER			2019-01-07	2022-12-12
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,709		151,713	-32,004
6,037		7,651	-1,614
121,995		58,993	63,002
5,569		2,693	2,876
			4,591
			4,591
			4,591
			4,591
			4,591
			4,591

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	
			-32,004
			-1,614
			63,002
			2,876

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Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA	TRUSTEE 1	199,065		
PO BOX 653067 DALLAS, TX 752653067				
NICHOLAS SPITZER	CO TRUSTEE 1	0		
114 WEST 47TH ST NEW YORK, NY 10036				
LYDIA SPITZER	CO TRUSTEE 1	0		
114 WEST 47TH ST NEW YORK, NY 10036				
LUKAS SAUL	CO TRUSTEE 1	0		
515 CENTRAL AVE APT 3 DOVER, NH 03820				
FAMILY CAPITAL TRUST CO	INVESTMENT MGMT 1	0		
36 CENTENNIAL DR PEABODY, MA 01960				

TY 2022 General Explanation Attachment**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**General Explanation Attachment**

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

TY 2022 Investments Corporate Stock Schedule**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED LIST	39,080,472	59,829,699

TY 2022 Other Decreases Schedule

Name: CANADAY FAMILY CHARITABLE TRUST

EIN: 91-2158408

Description	Amount
INCOME ADJUSTMENT	1,938
ADJUSTMENTS TO CARRY VALUE	6,061
ACCRUED INTEREST	1,971

TY 2022 Other Expenses Schedule**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Other Expenses Schedule**

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

TY 2022 Other Increases Schedule**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Other Increases Schedule**

Description	Amount
SALES ADJUSTMENT	5,813
2021 GRANT REIMBURSEMENT	23,000

TY 2022 Other Professional Fees Schedule**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FAMILY CAPITAL	350,957	175,478		175,475
INVESTMENT FEES	760	760		

**TY 2022 Substantial Contributors
Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Substantial Contributors Schedule**

Name	Address
DOREEN SPITZER TRUST 1	C/O BANK OF AMERICA PO BOX 653067 DALLAS, TX 75265

TY 2022 Taxes Schedule**Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,482	13,482		0
EXCISE TAX - PRIOR YEAR	42,381	0		0
EXCISE TAX ESTIMATES	73,712	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,219	3,219		0
FOREIGN TAXES ON NONQUALIFIED	3,646	3,646		0

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization CANADAY FAMILY CHARITABLE TRUST		Employer identification number 91-2158408

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CANADAY FAMILY CHARITABLE TRUSTEmployer identification number
91-2158408**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOREEN SPITZER TRUST 1 C/O BANK OF AMERICA PO BOX 653067 DALLAS, TX 75265	\$ 398,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization CANADAY FAMILY CHARITABLE TRUST	Employer identification number 91-2158408
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization
CANADAY FAMILY CHARITABLE TRUST

Employer identification number

91-2158408

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Posting Date	Amount	Distribution	Relationship	Purpose	Foundation Status
03/16/2022	\$ (66,586.00)	NATIONAL AUDUBON SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/17/2022	\$ (10,000.00)	FOCUSING INITIATIVES INTL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/17/2022	\$ (10,000.00)	INTERNATIONAL FOCUSING INSTI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/17/2022	\$ (10,000.00)	OUR TIME TO SHINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (2,500.00)	NOVA UKRAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (2,500.00)	WORLD CENTRAL KITCHEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (20,000.00)	SAN DIEGO FOOD BANK CORPOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (20,000.00)	TORREY PINES ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (20,000.00)	UNIV OF CALIFORNIA SAN DIEGO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (10,000.00)	AMERICAN CIVIL LIBERTIES UNIO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (2,500.00)	UNITED HELP UKRAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2022	\$ (2,500.00)	HIAS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/04/2022	\$ (2,500.00)	BIRTH ROOTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/04/2022	\$ (2,500.00)	MAINE PEOPLES RESOURCE CEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/04/2022	\$ (2,500.00)	MIGRANT JUSTICE JUSTICIA MIGR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/04/2022	\$ (2,500.00)	REWILD MAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (5,000.00)	NORTHWOODS STEWARDSHIP CE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (7,500.00)	EASTERN SHOSHONE TRIBE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (2,500.00)	WYOMING WILDLIFE ADVOCATES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (2,500.00)	LABOR COMMUNITY STRATEGY C	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (2,500.00)	IF/WHEN/HOW	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (2,500.00)	SOUTHERN BIRTH JUSTICE NETW	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/22/2022	\$ (2,500.00)	WINOOSKI VALLEY PARK DISTRI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/27/2022	\$ (5,000.00)	OPERA NORTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/27/2022	\$ (1,000.00)	PRINCETON MIDDLE EAST SOCIE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (30,000.00)	1 FOR THE PLANET INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (50,000.00)	BOYS & GIRLS CLUB OF BRATTLE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (60,000.00)	CENTER FOR AGRICULTURAL EC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (65,000.00)	CENTER FOR HEALTH AND LEARN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (35,000.00)	CHANGING PERSPECTIVES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (45,000.00)	COLD HOLLOW TO CANADA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (37,500.00)	COMMUNITY RESILIENCE ORGS, I	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (20,000.00)	REACH OUT AND READ	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (38,750.00)	FOOD CONNECTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (67,000.00)	NORTH BRANCH NATURE CENTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (24,000.00)	GREEN MOUNTAIN FARM-TO-SCH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (67,838.00)	NATIONAL AUDUBON SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (150,000.00)	NORTHEAST WILDERNESS TRUST	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (75,000.00)	NORTHERN FOREST CENTER, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (100,000.00)	NATURE CONSERVANCY OF VERM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (100,000.00)	MIGRANT JUSTICE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (76,000.00)	INTERVALE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$ (100,000.00)	HOWARD CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC

08/03/2022	\$	(100,000.00)	CENTER FOR CARTOON STUDIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(75,000.00)	VERMONT COMMUNITY FOUNDAT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(35,000.00)	PREVENT CHILD ABUSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(20,000.00)	RETREAT FARM, LTD.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(60,000.00)	RICH EARTH INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(60,000.00)	SALVATION FARMS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(50,000.00)	SOUTHERN VERMONT NATURAL F	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/03/2022	\$	(60,000.00)	FL SCHOOL OF HOLISTIC LIVINING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(40,000.00)	SUSTAINABLE WOODSTOCK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(20,000.00)	UNLEASHING THE POWER OF PAF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(25,000.00)	THE UPPER VALLEY HAVEN, INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(141,300.00)	STERLING COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC

08/04/2022	\$	(50,000.00)	VERMONT WORKS FOR WOMEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(50,000.00)	VERMONT YOUTH CONSERVATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(34,000.00)	VERMONT FOLKLIFE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(17,500.00)	VERMONT GRANITE MUSEUM OF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(65,000.00)	VERMONT RIVER CONSERVANCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(41,500.00)	VERMONT WORKERS' CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(35,000.00)	WONDERFEET KIDS' MUSEUM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(125,000.00)	VERMONT YOUTH CONSERVATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(120,000.00)	RANDOLPH AREA ASYLUM SEEKE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(56,000.00)	FOUR WINDS NATURE INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(25,000.00)	COMMUNITY ASYLUM SEEKERS P	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(10,000.00)	SHAW UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/04/2022	\$	(10,000.00)	REPRODUCTIVE HEALTH SERVICE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/10/2022	\$	(20,000.00)	CENTER FOR POLITICAL ECOLOG	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/10/2022	\$	(75,000.00)	FAIRBANKS MUSEUM AND PLANE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/15/2022	\$	(1,103.00)	UNITED STATES TREASURY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/18/2022	\$	(10,000.00)	BARNARD CENTER FOR THE ARTS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/22/2022	\$	(21,289.50)	TRANSFER INCOME CASH TO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/26/2022	\$	37,500.00	STOP PAY CHECK # 20283577 DTD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/30/2022	\$	(37,500.00)	COMMUNITY RESILIENCE ORGS, I	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/22/2022	\$	(10,000.00)	FOCUSING INITIATIVES INTL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/22/2022	\$	(10,000.00)	INTERNATIONAL FOCUSING INSTI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/22/2022	\$	(8,000.00)	PRO LITERACY WORLDWIDE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	NOVA UKRAINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	WORLD CENTRAL KITCHEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	NORTHWOODS STEWARDSHIP CE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	STAR ISLAND CORPORATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	ZENBYCAT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	HIV/HCV RESOURCE CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	HIGH HORSES THERAPEUTIC RIDI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(5,000.00)	TEMPLE UNIVERSITY CORDES LAI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(10,000.00)	FIRST NATIONS DEVELOPMENT IN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/04/2022	\$	(10,000.00)	WINTER CENTER FOR INDIGENOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/11/2022	\$	(5,000.00)	UNIV OF CALIFORNIA, SAN DIEGO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/01/2022	\$	(20,000.00)	PURPLE CRAYON PRODUCTIONS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/16/2022	\$	(5,000.00)	WHALEBACK MOUNTAIN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/16/2022	\$	(5,000.00)	REDS GOOD VIBES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/22/2022	\$	(150,000.00)	LEAGUE OF WOMEN VOTERS OF IN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/22/2022	\$	(150,000.00)	THE UNIVERSITY OF TOLEDO FDM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/22/2022	\$	(150,000.00)	THE WATERSHED INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/28/2022	\$	(150,000.00)	PLANNED PARENTHOOD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/28/2022	\$	(150,000.00)	TOLEDO ORCHESTRA ASSOCIATI	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/29/2022	\$	(5,000.00)	CENTER FOR CARTOON STUDIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL	\$	(3,689,366.50)				