

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation MARY JANE CROWE FOUNDATION		A Employer identification number 35-6020626	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		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) ▶ \$ <u>11,510,836</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,416	175,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	440,294			
	b Gross sales price for all assets on line 6a	2,834,314			
	7 Capital gain net income (from Part IV, line 2)		440,294		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	39	39			
12 Total. Add lines 1 through 11	616,749	615,748			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	140,166	84,099		56,066
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	202	0	0	202
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	32,765	10,005		22,760
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,699	3,826		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)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	181,097	98,680	0	79,543
	25 Contributions, gifts, grants paid	419,954			419,954
26 Total expenses and disbursements. Add lines 24 and 25	601,051	98,680	0	499,497	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15,698				
b Net investment income (if negative, enter -0-)		517,068			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	313,747	471,708	471,708
	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)		254,332	272,252
	b Investments—corporate stock (attach schedule)		4,025,354	5,803,539
	c Investments—corporate bonds (attach schedule)		1,022,321	1,082,641
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,795,972	2,356,917	3,880,696
	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)	8,109,719	8,130,632	11,510,836	
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	8,109,719	8,130,632	
	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)	8,109,719	8,130,632		
30 Total liabilities and net assets/fund balances (see instructions) .	8,109,719	8,130,632		

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	8,109,719
2 Enter amount from Part I, line 27a	2	15,698
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,801
4 Add lines 1, 2, and 3	4	8,132,218
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,586
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,130,632

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	440,294
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,391.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(888) 866-3275</u>		
	Located at ▶ <u>PO BOX 1802 PROVIDENCE RI</u> ZIP+4 ▶ <u>029011802</u>		
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 ▶ <u>15</u>		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

		Yes	No
5b			
6b			No
7b			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 135 SOUTH LASALLE ST CHICAGO, IL 60603	CO-TRUSTEE 1	92,377		
LINDA CROWE TATE 135 SOUTH LASALLE ST CHICAGO, IL 60603	COMMITTEE MEMBER 20	47,789		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			▶	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 NOT APPLICABLE	Amount
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,979,711
b	Average of monthly cash balances.	1b	370,304
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,350,015
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	10,350,015
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,194,765
6	Minimum investment return. Enter 5% of line 5.	6	509,738

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

1	Minimum investment return from Part X, line 6.	1	509,738
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,187
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,187
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	502,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	502,551
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	502,551

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	499,497
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	499,497
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,497

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				502,551
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			419,954	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>499,497</u>				
a Applied to 2019, but not more than line 2a			419,954	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				79,543
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				423,008
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Lauren MacDonald co Bank of Ameri
135 S LaSalle Street
Chicago, IL 60603
(312) 828-2055

b The form in which applications should be submitted and information and materials they should include:
Written request should include purpose for which the grant will be used and included a copy of the organizations's IRS exemption letter.

c Any submission deadlines:
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				419,954
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

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

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

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

b If "Yes," complete the following schedule.

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

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 ▶

*****	2021-04-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

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. ABBOTT LABORATORIES		2019-10-23	2020-04-08
1. ABBOTT LABORATORIES		2019-10-23	2020-08-19
3. ABBOTT LABORATORIES		2019-06-05	2020-08-19
14. ABBOTT LABORATORIES		2019-05-22	2020-08-19
17. ABBOTT LABORATORIES		2020-09-15	2020-10-07
190. ABBOTT LABORATORIES		2019-05-22	2020-10-07
19. ABBVIE INC COM		2020-03-11	2020-08-19
16. ABBVIE INC COM		2020-09-15	2020-12-29
10. ADOBE SYS INC		2019-09-25	2020-01-29
1. ADOBE SYS INC		2019-01-02	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,286		3,238	48
101		81	20
303		235	68
1,414		1,068	346
1,830		1,820	10
20,450		14,493	5,957
1,844		1,625	219
1,678		1,466	212
3,539		2,741	798
354		222	132

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	
			48
			20
			68
			346
			10
			5,957
			219
			212
			798
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ADOBE SYS INC		2019-01-02	2020-03-25
4. ADOBE SYS INC		2019-01-02	2020-08-19
7. ADOBE SYS INC		2019-01-02	2020-09-09
4. ADOBE SYS INC		2019-01-02	2020-11-18
3. ADOBE SYS INC		2020-09-15	2020-11-18
1. ADOBE SYS INC		2020-12-16	2020-12-29
3. ADOBE SYS INC		2020-10-13	2020-12-29
5. ALEXION PHARMACEUTICALS INC		2018-12-19	2020-08-19
4. ALEXION PHARMACEUTICALS INC		2018-12-19	2020-08-19
4. ALEXION PHARMACEUTICALS INC		2019-01-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,107		2,225	882
1,860		890	970
3,321		1,557	1,764
1,856		890	966
1,392		1,493	-101
501		490	11
1,504		1,571	-67
513		529	-16
410		423	-13
624		455	169

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	
			882
			970
			1,764
			966
			-101
			11
			-67
			-16
			-13
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALEXION PHARMACEUTICALS INC		2018-12-19	2020-12-29
13. ALIBABA GROUP HLDG LTD ADS		2015-12-22	2020-08-12
13. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-08-12
25. ALIBABA GROUP HLDG LTD ADS		2020-09-15	2020-09-28
2. ALIBABA GROUP HLDG LTD ADS		2020-09-15	2020-11-17
10. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-17
1. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-18
2. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-19
1. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-20
1. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-23

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)
312		212	100
3,322		1,105	2,217
3,322		896	2,426
6,901		6,946	-45
517		556	-39
2,586		689	1,897
256		69	187
519		138	381
267		69	198
271		69	202

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	
			100
			2,217
			2,426
			-45
			-39
			1,897
			187
			381
			198
			202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-12-04
7. ALLSTATE CORPORATION		2019-05-08	2020-01-15
36. ALLSTATE CORPORATION		2019-02-13	2020-01-15
6. ALLSTATE CORPORATION		2019-01-16	2020-01-15
16. ALLSTATE CORPORATION		2019-01-16	2020-08-19
16. ALLSTATE CORPORATION		2020-09-15	2020-10-21
18. ALLSTATE CORPORATION		2019-01-16	2020-10-21
15. ALLSTATE CORPORATION		2019-01-16	2020-12-29
2. ALPHABET INC CL C COM		2016-08-26	2020-08-12
3. ALPHABET INC CL C COM		2018-12-19	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,805		1,240	3,565
796		670	126
4,093		3,403	690
682		509	173
1,523		1,357	166
1,447		1,526	-79
1,628		1,527	101
1,616		1,272	344
3,016		1,537	1,479
4,700		3,153	1,547

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	
			3,565
			126
			690
			173
			166
			-79
			101
			344
			1,479
			1,547

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC CL C COM		2020-09-15	2020-09-28
1. ALPHABET INC CL C COM		2016-08-26	2020-12-04
1. ALPHABET INC CL C COM		2020-09-02	2020-12-29
2. ALPHABET INC CL A COM		2016-08-26	2020-08-12
2. ALPHABET INC CL A COM		2010-07-30	2020-08-19
1. ALPHABET INC CL A COM		2020-09-15	2020-09-28
1. ALPHABET INC CL A COM		2020-09-15	2020-09-28
1. ALPHABET INC CL A COM		2016-08-26	2020-12-04
1. ALPHABET INC CL A COM		2020-09-02	2020-12-29
1. AMAZON COM INC		2010-07-30	2020-04-17

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)
2,927		3,097	-170
1,826		769	1,057
1,759		1,634	125
3,017		1,585	1,432
3,124		483	2,641
1,458		1,540	-82
1,458		1,540	-82
1,822		792	1,030
1,757		1,622	135
2,345		117	2,228

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	
			-170
			1,057
			125
			1,432
			2,641
			-82
			-82
			1,030
			135
			2,228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2019-09-25	2020-05-06
1. AMAZON COM INC		2018-12-12	2020-05-06
1. AMAZON COM INC		2010-07-30	2020-07-02
1. AMAZON COM INC		2010-07-30	2020-07-07
1. AMAZON COM INC		2010-07-30	2020-07-09
3. AMAZON COM INC		2010-07-30	2020-08-12
2. AMAZON COM INC		2010-07-30	2020-08-19
3. AMAZON COM INC		2020-09-15	2020-09-28
2. AMAZON COM INC		2010-07-30	2020-12-04
2. AMAZON COM INC		2020-09-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,337		1,748	589
2,337		1,562	775
2,901		117	2,784
3,048		117	2,931
3,177		117	3,060
9,466		352	9,114
6,599		235	6,364
9,521		9,449	72
6,324		235	6,089
6,631		6,299	332

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	
			589
			775
			2,784
			2,931
			3,060
			9,114
			6,364
			72
			6,089
			332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. AMEREN CORP		2020-02-26	2020-04-08
17. AMEREN CORP		2018-12-19	2020-04-08
129. AMEREN CORP		2018-12-19	2020-06-03
16. AMEREN CORP		2020-11-04	2020-12-29
141. AMERICAN ELECTRIC POWER CO		2018-12-19	2020-07-29
4. AMERICAN EXPRESS CO		2016-08-26	2020-01-02
11. AMGEN INC COM		2016-08-26	2020-04-29
5. AMGEN INC COM		2016-08-26	2020-04-30
13. AMGEN INC COM		2016-08-26	2020-04-30
9. AMGEN INC COM		2016-08-26	2020-05-18

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)
1,670		1,982	-312
1,234		1,154	80
9,752		8,760	992
1,232		1,359	-127
11,900		10,922	978
500		259	241
2,604		1,883	721
1,174		856	318
3,053		2,225	828
2,119		1,540	579

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	
			-312
			80
			992
			-127
			978
			241
			721
			318
			828
			579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AMGEN INC COM		2016-08-26	2020-05-19
21. AMGEN INC COM		2016-08-26	2020-05-20
20. AMGEN INC COM		2016-08-26	2020-05-21
3. AMGEN INC COM		2016-08-26	2020-05-22
10. APPLE INC COM		2014-02-06	2020-02-04
13. APPLE INC COM		2020-04-22	2020-08-19
2. APPLE INC COM		2020-03-25	2020-08-19
32. APPLE INC COM		2020-03-25	2020-09-09
52. APPLE INC COM		2014-02-06	2020-09-15
10. APPLE INC COM		2014-02-06	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		2,396	823
4,788		3,594	1,194
4,508		3,423	1,085
674		513	161
3,188		733	2,455
6,068		3,560	2,508
934		510	424
3,763		2,040	1,723
6,015		952	5,063
1,152		183	969

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	
			823
			1,194
			1,085
			161
			2,455
			2,508
			424
			1,723
			5,063
			969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. APPLE INC COM		2020-09-15	2020-12-16
32. APPLE INC COM		2020-03-25	2020-12-16
31. APPLE INC COM		2010-07-30	2020-12-16
15. APPLE INC COM		2014-02-06	2020-12-23
33. APPLE INC COM		2010-07-30	2020-12-29
14. APPLIED MATERIALS INCORPORATED		2020-09-15	2020-12-16
30. APPLIED MATERIALS INCORPORATED		2020-09-09	2020-12-16
13. APPLIED MATERIALS INCORPORATED		2020-09-09	2020-12-29
767.141 ARTISAN INTERNATIONAL INSTITUTIONAL FUND		2013-05-28	2020-08-11
5865.913 ARTISAN INTERNATIONAL INSTITUTIONAL FUND		2012-04-24	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,333		3,997	336
4,078		2,040	2,038
3,951		285	3,666
1,980		275	1,705
4,483		304	4,179
1,242		796	446
2,661		1,653	1,008
1,090		716	374
25,316		21,110	4,206
193,575		133,000	60,575

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	
			336
			2,038
			3,666
			1,705
			4,179
			446
			1,008
			374
			4,206
			60,575

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AUTODESK INC (DEL)		2016-08-26	2020-08-12
18. AUTODESK INC (DEL)		2020-09-15	2020-09-28
4. AUTODESK INC (DEL)		2016-08-26	2020-09-28
12. AUTODESK INC (DEL)		2016-08-26	2020-11-25
16. AUTODESK INC (DEL)		2016-08-26	2020-12-04
5. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-08-12
5. AUTOMATIC DATA PROCESSING INC		2020-09-15	2020-09-28
2. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-11-17
1. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-11-18
1. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,455		1,026	2,429
4,177		4,235	-58
928		274	654
3,286		821	2,465
4,438		1,095	3,343
700		448	252
687		688	-1
350		179	171
174		90	84
173		90	83

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	
			2,429
			-58
			654
			2,465
			3,343
			252
			-1
			171
			84
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-11-30
5. AUTOMATIC DATA PROCESSING INC		2016-08-26	2020-12-04
43. BANK NEW YORK MELLON CORP COM		2020-11-18	2020-12-29
111. BARRICK GOLD CORPORATION		2019-04-10	2020-05-06
25. BARRICK GOLD CORPORATION		2019-04-10	2020-08-19
24. BARRICK GOLD CORPORATION		2020-09-15	2020-11-18
401. BARRICK GOLD CORPORATION		2019-04-10	2020-11-18
44. BAXTER INTERNATIONAL INC		2018-12-19	2020-03-11
6. BAXTER INTERNATIONAL INC		2018-12-19	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		90	83
172		90	82
868		448	420
1,787		1,696	91
3,001		1,533	1,468
732		345	387
594		728	-134
9,922		5,538	4,384
3,502		2,879	623
498		393	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			82
			420
			91
			1,468
			387
			-134
			4,384
			623
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BAXTER INTERNATIONAL INC		2020-09-15	2020-12-29
11. BAXTER INTERNATIONAL INC		2020-10-07	2020-12-29
69. BIOMARIN PHARMACEUTICAL		2018-12-19	2020-10-07
3. BLACKROCK INC CL A		2020-06-03	2020-08-19
3. BLACKROCK INC CL A		2020-09-15	2020-10-21
1. BLACKROCK INC CL A		2020-06-03	2020-10-21
2. BLACKROCK INC CL A		2020-05-20	2020-10-21
3. BLACKROCK INC CL A		2020-05-20	2020-12-29
9233.61 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2017-07-28	2020-04-24
4. BOEING CO		2020-03-26	2020-08-12

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)
719		746	-27
878		894	-16
5,229		6,142	-913
1,783		1,638	145
1,928		1,658	270
643		546	97
1,285		1,020	265
2,121		1,531	590
84,488		100,000	-15,512
705		715	-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	
			-27
			-16
			-913
			145
			270
			97
			265
			590
			-15,512
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOEING CO		2020-03-27	2020-08-12
7. BOEING CO		2020-09-15	2020-09-28
21. BOEING CO		2020-03-27	2020-09-28
14. BOEING CO		2020-11-18	2020-12-04
28. BRISTOL MYERS SQUIBB CO COM		2018-11-09	2020-08-19
13. BRISTOL MYERS SQUIBB CO COM		2020-09-15	2020-12-29
14. BROADCOM INC COM		2019-10-23	2020-06-17
4. BROADCOM INC COM		2018-12-19	2020-08-19
5. BROADCOM INC COM		2020-09-15	2020-10-21
4. BROADCOM INC COM		2018-12-19	2020-10-21

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)
176		166	10
1,162		1,176	-14
3,486		3,485	1
3,254		2,947	307
1,783		1,496	287
800		779	21
4,387		3,923	464
1,331		1,011	320
1,866		1,847	19
1,493		1,011	482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-14
			1
			307
			287
			21
			464
			320
			19
			482

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

List and describe the kind(s) of property sold (e.g., real estate, (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. BROADCOM INC COM		2018-12-19	2020-12-29
24. CIGNA CORP NEW COM		2019-07-17	2020-03-11
5. CIGNA CORP NEW COM		2019-07-17	2020-08-19
6. CIGNA CORP NEW COM		2019-07-17	2020-12-29
18. CENTENE CORP DELAWARE COM		2020-08-26	2020-12-29
18. CERNER CORP		2016-08-26	2020-08-12
20. CERNER CORP		2020-09-15	2020-09-28
9. CERNER CORP		2016-08-26	2020-09-28
2. CERNER CORP		2016-08-26	2020-11-18
2. CERNER CORP		2016-08-26	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		758	523
4,600		4,341	259
910		904	6
1,225		1,085	140
1,063		1,067	-4
1,309		1,159	150
1,431		1,439	-8
644		580	64
146		129	17
145		129	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			523
			259
			6
			140
			-4
			150
			-8
			64
			17
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CERNER CORP		2016-08-26	2020-11-20
2. CERNER CORP		2016-08-26	2020-11-23
2. CERNER CORP		2016-08-26	2020-11-24
1. CERNER CORP		2016-08-26	2020-11-25
2. CERNER CORP		2016-08-26	2020-11-27
2. CERNER CORP		2016-08-26	2020-11-30
20. CERNER CORP		2016-08-26	2020-12-04
1. CHEVRONTEXACO CORP COM		2019-07-25	2020-08-19
12. CHEVRONTEXACO CORP COM		2019-11-06	2020-08-19
7. CHEVRONTEXACO CORP COM		2019-06-25	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		193	28
147		129	18
149		129	20
74		64	10
148		129	19
149		129	20
1,485		1,288	197
87		121	-34
1,048		1,450	-402
644		870	-226

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	
			28
			18
			20
			10
			19
			20
			197
			-34
			-402
			-226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CHEVRONTEXACO CORP COM		2019-11-06	2020-12-29
146. CHEWY INC CL A COM		2019-07-17	2020-01-29
74. CISCO SYSTEMS INCORPORATED		2019-09-25	2020-07-15
14. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-07-15
47. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-08-12
34. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-08-19
4. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-09-28
32. CISCO SYSTEMS INCORPORATED		2019-01-15	2020-09-28
2. CISCO SYSTEMS INCORPORATED		2019-01-15	2020-09-28
6. CISCO SYSTEMS INCORPORATED		2020-09-15	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		2,175	-657
4,155		4,659	-504
3,413		3,627	-214
646		624	22
2,251		1,472	779
1,433		1,515	-82
156		125	31
1,251		1,377	-126
78		86	-8
235		244	-9

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	
			-657
			-504
			-214
			22
			779
			-82
			31
			-126
			-8
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CISCO SYSTEMS INCORPORATED		2018-04-17	2020-09-29
2. CISCO SYSTEMS INCORPORATED		2019-09-25	2020-09-29
10. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-17
6. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-18
7. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-19
5. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-20
2. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-23
2. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-24
2. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-25
2. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452		1,636	-184
78		99	-21
419		313	106
251		188	63
287		219	68
206		157	49
83		63	20
85		63	22
85		63	22
86		63	23

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	
			-184
			-21
			106
			63
			68
			49
			20
			22
			22
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-11-30
37. CISCO SYSTEMS INCORPORATED		2016-08-26	2020-12-04
34. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-12-29
2. CISCO SYSTEMS INCORPORATED		2019-10-17	2020-12-29
38. CITIGROUP INC NEW COM		2019-05-08	2020-01-15
30. CITIGROUP INC NEW COM		2019-01-30	2020-01-15
65. CITIGROUP INC NEW COM		2019-01-30	2020-05-20
119. CITIGROUP INC NEW COM		2014-03-28	2020-05-20
148. CITIGROUP INC NEW COM		2016-02-01	2020-05-20
65. CITIGROUP INC NEW COM		2016-02-12	2020-05-20

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)
85		63	22
1,641		1,158	483
1,518		1,515	3
89		99	-10
3,091		2,609	482
2,441		1,910	531
2,966		4,139	-1,173
5,430		5,605	-175
6,753		6,264	489
2,966		2,450	516

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	
			22
			483
			3
			-10
			482
			531
			-1,173
			-175
			489
			516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. CITIGROUP INC NEW COM		2020-12-16	2020-12-29
11. COCA COLA CO COM		2016-08-26	2020-03-19
108. COCA COLA CO COM		2016-08-26	2020-03-20
99. COCA COLA CO COM		2016-08-26	2020-03-23
203. COCA COLA CO COM		2016-08-26	2020-03-24
135. COCA COLA CO COM		2016-08-26	2020-03-25
14. COLGATE PALMOLIVE CO		2018-04-18	2020-08-12
22. COLGATE PALMOLIVE CO		2020-09-15	2020-09-28
3. COLGATE PALMOLIVE CO		2018-04-17	2020-11-17
4. COLGATE PALMOLIVE CO		2018-04-17	2020-11-18

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)
1,584		1,549	35
461		478	-17
4,350		4,696	-346
3,732		4,305	-573
8,090		8,827	-737
5,581		5,870	-289
1,085		1,012	73
1,683		1,698	-15
257		217	40
341		289	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-17
			-346
			-573
			-737
			-289
			73
			-15
			40
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. COLGATE PALMOLIVE CO		2018-04-17	2020-11-19
3. COLGATE PALMOLIVE CO		2018-04-17	2020-11-20
1. COLGATE PALMOLIVE CO		2018-04-17	2020-11-23
1. COLGATE PALMOLIVE CO		2018-04-17	2020-11-24
1. COLGATE PALMOLIVE CO		2018-04-17	2020-11-25
1. COLGATE PALMOLIVE CO		2018-04-17	2020-11-27
1. COLGATE PALMOLIVE CO		2018-04-17	2020-11-30
7. COLGATE PALMOLIVE CO		2018-04-05	2020-12-04
9. COLGATE PALMOLIVE CO		2018-03-29	2020-12-04
9910.803 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2001-08-02	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		289	52
256		217	39
85		72	13
85		72	13
85		72	13
85		72	13
85		72	13
85		72	13
594		503	91
764		647	117
100,000		97,522	2,478

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	
			52
			39
			13
			13
			13
			13
			13
			91
			117
			2,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. COMCAST CORP NEW CL A COM		2019-10-17	2020-08-19
6. COMCAST CORP NEW CL A COM		2019-12-18	2020-08-19
40. COMCAST CORP NEW CL A COM		2019-12-18	2020-08-19
3. COMCAST CORP NEW CL A COM		2019-11-13	2020-12-29
40. COMCAST CORP NEW CL A COM		2020-01-14	2020-12-29
4. COMCAST CORP NEW CL A COM		2019-12-18	2020-12-29
13. CONOCOPHILLIPS COM		2018-08-21	2020-12-08
31. CONOCOPHILLIPS COM		2018-07-25	2020-12-08
36. CONOCOPHILLIPS COM		2018-05-15	2020-12-08
4. COSTCO WHSL CORP NEW COM		2020-05-06	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		138	-7
262		262	
1,745		1,748	-3
155		143	12
2,062		1,814	248
206		175	31
551		926	-375
1,315		2,201	-886
1,527		2,523	-996
1,364		1,231	133

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
			-3
			12
			248
			31
			-375
			-886
			-996
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. COSTCO WHSL CORP NEW COM		2020-05-06	2020-08-26
6. CUMMINS ENGINE INC		2020-05-06	2020-08-19
6. CUMMINS ENGINE INC		2020-09-15	2020-10-07
63. CUMMINS ENGINE INC		2020-05-06	2020-10-07
23. DTE ENERGY CO		2020-09-15	2020-11-04
6. DTE ENERGY CO		2020-09-15	2020-12-29
6. DTE ENERGY CO		2020-03-25	2020-12-29
10. DANAHER CORPORATION		2019-07-15	2020-01-15
1. DANAHER CORPORATION		2019-07-15	2020-01-16
12. DANAHER CORPORATION		2019-07-15	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,505		14,772	1,733
1,273		931	342
1,333		1,280	53
13,994		9,780	4,214
2,923		2,778	145
719		725	-6
719		539	180
1,610		1,408	202
162		141	21
1,961		1,689	272

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	
			1,733
			342
			53
			4,214
			145
			-6
			180
			202
			21
			272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DANAHER CORPORATION		2020-07-29	2020-08-19
3. DANAHER CORPORATION		2020-09-15	2020-12-29
52. DANONE SPONSORED ADR		2016-08-26	2020-01-02
2. DANONE SPONSORED ADR		2016-08-26	2020-03-19
69. DANONE SPONSORED ADR		2016-08-26	2020-03-20
40. DANONE SPONSORED ADR		2016-08-26	2020-03-23
63. DANONE SPONSORED ADR		2016-08-26	2020-03-24
50. DANONE SPONSORED ADR		2016-08-26	2020-03-24
82. DANONE SPONSORED ADR		2016-08-26	2020-03-25
4. DANONE SPONSORED ADR		2016-08-26	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		611	9
670		628	42
860		796	64
26		31	-5
868		1,056	-188
480		612	-132
737		964	-227
585		765	-180
979		1,255	-276
51		61	-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	
			9
			42
			64
			-5
			-188
			-132
			-227
			-180
			-276
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DANONE SPONSORED ADR		2016-08-26	2020-03-26
179. DANONE SPONSORED ADR		2016-08-26	2020-03-27
85. DANONE SPONSORED ADR		2016-08-26	2020-03-30
12. DANONE SPONSORED ADR		2016-08-26	2020-03-30
131. DANONE SPONSORED ADR		2016-08-26	2020-03-31
96. DANONE SPONSORED ADR		2016-08-26	2020-04-01
158. DANONE SPONSORED ADR		2016-08-26	2020-04-02
194. DANONE SPONSORED ADR		2016-08-26	2020-04-03
191. DANONE SPONSORED ADR		2016-08-26	2020-04-06
106. DANONE SPONSORED ADR		2016-08-26	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		61	-10
2,216		2,740	-524
1,045		1,301	-256
150		184	-34
1,665		2,005	-340
1,192		1,469	-277
1,944		2,418	-474
2,345		2,969	-624
2,398		2,923	-525
1,352		1,622	-270

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
			-524
			-256
			-34
			-340
			-277
			-474
			-624
			-525
			-270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. DANONE SPONSORED ADR		2016-08-26	2020-04-08
152. DANONE SPONSORED ADR		2016-08-26	2020-04-09
5. DARDEN RESTAURANTS INC		2020-06-03	2020-08-19
28. DARDEN RESTAURANTS INC		2020-11-18	2020-12-16
5. DARDEN RESTAURANTS INC		2020-06-30	2020-12-16
64. DARDEN RESTAURANTS INC		2020-06-03	2020-12-16
3. DEERE & COMPANY		2020-04-29	2020-08-12
6. DEERE & COMPANY		2020-04-30	2020-08-12
9. DEERE & COMPANY		2020-09-15	2020-09-28
1. DEERE & COMPANY		2020-04-30	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		1,010	-199
1,914		2,327	-413
404		417	-13
3,257		3,121	136
582		469	113
7,445		5,332	2,113
576		441	135
1,152		865	287
1,996		1,980	16
222		144	78

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	
			-199
			-413
			-13
			136
			113
			2,113
			135
			287
			16
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DEERE & COMPANY		2020-05-01	2020-09-28
2. DEERE & COMPANY		2020-05-01	2020-11-17
2. DEERE & COMPANY		2020-05-01	2020-11-18
2. DEERE & COMPANY		2020-05-01	2020-11-19
1. DEERE & COMPANY		2020-04-20	2020-11-20
1. DEERE & COMPANY		2020-04-20	2020-11-24
1. DEERE & COMPANY		2020-04-20	2020-11-30
4. DEERE & COMPANY		2020-04-17	2020-12-04
1. DEERE & COMPANY		2020-04-17	2020-12-04
9. DEERE & COMPANY		2020-04-15	2020-12-04

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)
1,331		833	498
511		278	233
517		278	239
513		278	235
258		138	120
263		138	125
260		138	122
1,016		544	472
254		136	118
2,286		1,200	1,086

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	
			498
			233
			239
			235
			120
			125
			122
			472
			118
			1,086

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
228. DELTA AIR LINES INC DEL NEW COM		2018-12-19	2020-01-29
30. DELTA AIR LINES INC DEL NEW COM		2019-01-30	2020-01-29
188. DENTSPLY SIRONA INC COM		2020-01-29	2020-03-25
5. DISNEY WALT CO		2019-04-30	2020-02-04
4. DISNEY WALT CO		2019-01-09	2020-02-04
30. DISNEY WALT CO		2017-07-11	2020-04-28
16. DISNEY WALT CO		2017-08-22	2020-04-28
1. DISNEY WALT CO		2018-04-26	2020-04-28
1. DISNEY WALT CO		2018-07-25	2020-04-28
4. DISNEY WALT CO		2019-01-09	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,988		12,112	876
1,709		1,488	221
6,455		11,139	-4,684
720		686	34
576		449	127
3,218		3,120	98
1,716		1,638	78
107		100	7
107		111	-4
429		448	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			876
			221
			-4,684
			34
			127
			98
			78
			7
			-4
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DISNEY WALT CO		2019-01-29	2020-08-12
1. DISNEY WALT CO		2018-08-14	2020-08-12
8. DISNEY WALT CO		2020-05-21	2020-08-12
8. DISNEY WALT CO		2019-04-24	2020-08-19
23. DISNEY WALT CO		2020-03-25	2020-08-26
125. DISNEY WALT CO		2019-04-24	2020-08-26
6. DISNEY WALT CO		2019-04-24	2020-08-26
8. DISNEY WALT CO		2019-05-21	2020-09-28
6. DISNEY WALT CO		2019-05-14	2020-09-28
3. DISNEY WALT CO		2020-05-21	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		486	41
132		120	12
1,054		943	111
1,032		1,075	-43
2,999		2,356	643
16,301		16,790	-489
782		806	-24
1,007		1,099	-92
755		816	-61
377		353	24

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
			12
			111
			-43
			643
			-489
			-24
			-92
			-61
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. DISNEY WALT CO		2020-11-17	2020-12-04
22. DISCOVERY INC NEW SER A COM		2019-01-30	2020-08-19
13. DISCOVERY INC NEW SER A COM		2019-10-23	2020-08-19
13. DISCOVERY INC NEW SER A COM		2019-11-19	2020-12-29
22. DISCOVERY INC NEW SER A COM		2019-02-26	2020-12-29
10. DISCOVERY INC NEW SER A COM		2019-01-30	2020-12-29
132. DISH NETWORK CORP COM CL A		2018-12-19	2020-03-11
10. DOLLAR TREE INC COM		2020-08-26	2020-12-29
30. DOMINION ENERGY INC COM		2012-05-16	2020-12-22
17. DOMINION ENERGY INC COM		2019-08-20	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,073		2,880	193
489		575	-86
289		366	-77
386		387	-1
653		611	42
297		262	35
3,243		3,870	-627
1,087		1,042	45
2,206		1,573	633
1,250		1,314	-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	
			193
			-86
			-77
			-1
			42
			35
			-627
			45
			633
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.666 DOW INC COM		2019-04-30	2020-04-02
8.667 DOW INC COM		2016-10-18	2020-04-02
37. DOW INC COM		2019-05-14	2020-04-02
2.667 DOW INC COM		2016-03-18	2020-04-02
14. DOW INC COM		2016-02-12	2020-04-02
14. DUKE ENERGY CORP NEW COM		2020-12-16	2020-12-29
1.666 DUPONT DE NEMOURS INC COM		2018-08-08	2020-05-27
5. DUPONT DE NEMOURS INC COM		2017-02-23	2020-05-27
8.667 DUPONT DE NEMOURS INC COM		2016-10-19	2020-05-27
2.667 DUPONT DE NEMOURS INC COM		2016-03-19	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		1,228	-623
242		469	-227
1,034		1,954	-920
75		139	-64
391		645	-254
1,262		1,278	-16
83		171	-88
248		478	-230
430		702	-272
132		209	-77

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	
			-623
			-227
			-920
			-64
			-254
			-16
			-88
			-230
			-272
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DUPONT DE NEMOURS INC COM		2016-02-13	2020-05-27
9. DUPONT DE NEMOURS INC COM		2016-02-12	2020-05-27
7. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
26. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
10. EOG RESOURCES INC		2018-12-19	2020-08-19
23. EOG RESOURCES INC		2019-07-15	2020-10-28
11. EOG RESOURCES INC		2019-07-15	2020-10-28
11. EOG RESOURCES INC		2019-06-15	2020-10-29
7. EOG RESOURCES INC		2019-07-15	2020-10-29
10. EOG RESOURCES INC		2018-11-28	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		346	-98
446		620	-174
355		470	-115
1,317		1,724	-407
465		961	-496
753		2,063	-1,310
360		987	-627
351		1,038	-687
223		628	-405
486		970	-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	
			-98
			-174
			-115
			-407
			-496
			-1,310
			-627
			-687
			-405
			-484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EOG RESOURCES INC		2018-12-19	2020-12-29
23. ELECTRONIC ARTS		2019-09-25	2020-02-12
3. ELECTRONIC ARTS		2019-09-25	2020-04-08
21. ELECTRONIC ARTS		2018-12-19	2020-04-08
8. ELECTRONIC ARTS		2018-12-19	2020-08-19
7. ELECTRONIC ARTS		2020-09-15	2020-12-29
2. ELECTRONIC ARTS		2020-12-02	2020-12-29
4. EXACT SCIENCES CORP COM		2019-12-18	2020-08-19
3. EXACT SCIENCES CORP COM		2019-12-18	2020-12-29
27. EXPEDITORS INTL WASH INC		2016-08-26	2020-08-12

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)
49		96	-47
2,507		2,228	279
322		291	31
2,251		1,685	566
1,144		642	502
983		903	80
281		254	27
334		366	-32
395		275	120
2,334		1,378	956

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
			279
			31
			566
			502
			80
			27
			-32
			120
			956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. EXPEDITORS INTL WASH INC		2020-09-15	2020-09-28
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-09-28
1. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-17
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-18
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-19
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-20
4. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-23
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-24
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-25
2. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,281		2,295	-14
182		102	80
89		51	38
181		102	79
180		102	78
178		102	76
355		204	151
182		102	80
180		102	78
178		102	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			80
			38
			79
			78
			76
			151
			80
			78
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EXPEDITORS INTL WASH INC		2016-08-26	2020-11-30
28. EXPEDITORS INTL WASH INC		2016-08-26	2020-12-04
64. EXXON MOBIL CORPORATION		2012-05-16	2020-01-21
3. EXXON MOBIL CORPORATION		2012-05-18	2020-01-21
3. EXXON MOBIL CORPORATION		2017-09-27	2020-01-21
35. EXXON MOBIL CORPORATION		2015-11-12	2020-01-21
1. EXXON MOBIL CORPORATION		2018-04-26	2020-01-21
32. EXXON MOBIL CORPORATION		2015-09-28	2020-01-21
28. FACEBOOK INC CL A COM		2016-08-26	2020-08-12
22. FACEBOOK INC CL A COM		2020-09-15	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		306	226
2,522		1,429	1,093
4,335		5,255	-920
203		246	-43
203		243	-40
2,371		2,806	-435
68		80	-12
2,168		2,336	-168
7,301		3,477	3,824
5,646		5,985	-339

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	
			226
			1,093
			-920
			-43
			-40
			-435
			-12
			-168
			3,824
			-339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FACEBOOK INC CL A COM		2020-09-15	2020-11-17
5. FACEBOOK INC CL A COM		2016-08-26	2020-11-17
3. FACEBOOK INC CL A COM		2016-08-26	2020-11-18
3. FACEBOOK INC CL A COM		2016-08-26	2020-11-19
2. FACEBOOK INC CL A COM		2016-08-26	2020-11-20
1. FACEBOOK INC CL A COM		2016-08-26	2020-11-23
1. FACEBOOK INC CL A COM		2016-08-26	2020-11-24
1. FACEBOOK INC CL A COM		2016-08-26	2020-11-25
1. FACEBOOK INC CL A COM		2016-08-26	2020-11-30
14. FACEBOOK INC CL A COM		2016-08-26	2020-12-04

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)
829		816	13
1,382		621	761
823		373	450
817		373	444
542		248	294
268		124	144
276		124	152
274		124	150
274		124	150
3,924		1,739	2,185

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	
			13
			761
			450
			444
			294
			144
			152
			150
			150
			2,185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FACEBOOK INC CL A COM		2012-10-25	2020-12-04
4. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-08-12
4. FACTSET RESEARCH SYSTEMS INC		2020-09-15	2020-09-28
1. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-09-28
2. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-11-20
1. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-11-23
1. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-11-24
1. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-11-30
5. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2020-12-04
14. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-15	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		115	1,286
1,438		712	726
1,332		1,343	-11
333		178	155
646		356	290
320		178	142
320		178	142
333		178	155
1,748		890	858
1,952		1,823	129

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	
			1,286
			726
			-11
			155
			290
			142
			142
			155
			858
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-15	2020-07-08
4. FIDELITY NATL INFORMATION SVCS INC COM		2020-01-29	2020-08-19
8. FIDELITY NATL INFORMATION SVCS INC COM		2020-01-29	2020-08-19
5. FIDELITY NATL INFORMATION SVCS INC COM		2020-01-15	2020-10-07
6. FIDELITY NATL INFORMATION SVCS INC COM		2020-01-29	2020-10-07
8. FIDELITY NATL INFORMATION SVCS INC COM		2020-02-25	2020-10-07
3. FIDELITY NATL INFORMATION SVCS INC COM		2020-09-15	2020-10-07
11. FIDELITY NATL INFORMATION SVCS INC COM		2020-01-15	2020-12-29
15. FISERV INCORPORATED		2019-07-15	2020-05-15
4. FISERV INCORPORATED		2019-07-15	2020-05-18

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)
1,766		1,693	73
576		598	-22
1,152		1,195	-43
725		720	5
870		897	-27
1,160		1,226	-66
435		443	-8
1,556		1,585	-29
1,501		1,422	79
416		379	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			-22
			-43
			5
			-27
			-66
			-8
			-29
			79
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FISERV INCORPORATED		2020-12-16	2020-12-29
21. FIRSTENERGY CORP		2019-07-15	2020-07-15
7. FIRSTENERGY CORP		2019-07-15	2020-07-16
52. FIRSTENERGY CORP		2019-07-15	2020-07-22
18. FIRSTENERGY CORP		2019-07-15	2020-07-23
63. FIRSTENERGY CORP		2019-07-15	2020-07-28
271. FIRSTENERGY CORP		2020-06-03	2020-07-29
350. GENERAL MTRS CO COM		2018-12-19	2020-04-08
62. HP INC COM		2020-06-17	2020-08-19
61. HP INC COM		2020-09-15	2020-12-16

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)
1,120		1,148	-28
861		885	-24
287		295	-8
1,455		2,192	-737
508		759	-251
1,848		2,656	-808
7,833		11,752	-3,919
7,636		12,611	-4,975
1,139		1,064	75
1,470		1,190	280

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	
			-28
			-24
			-8
			-737
			-251
			-808
			-3,919
			-4,975
			75
			280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
632. HP INC COM		2020-06-17	2020-12-16
12. HOME DEPOT INC		2020-04-22	2020-06-03
2. HOME DEPOT INC		2020-04-22	2020-08-19
6. HOME DEPOT INC		2018-12-19	2020-08-19
8. HOME DEPOT INC		2020-09-15	2020-10-21
2. HOME DEPOT INC		2018-12-19	2020-10-21
6. HOME DEPOT INC		2018-12-19	2020-12-29
36. HOWMET AEROSPACE INC COM		2020-12-16	2020-12-29
8. ILLINOIS TOOL WORKS INCORPORATED		2019-07-15	2020-09-09
3. ILLUMINA INC		2020-08-07	2020-08-12

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)
15,228		10,845	4,383
3,017		2,436	581
565		406	159
1,696		1,037	659
2,280		2,268	12
570		346	224
1,592		1,037	555
996		955	41
1,561		1,208	353
1,035		1,040	-5

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	
			4,383
			581
			159
			659
			12
			224
			555
			41
			353
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ILLUMINA INC		2020-09-15	2020-11-17
1. ILLUMINA INC		2020-08-07	2020-11-17
6. ILLUMINA INC		2020-08-07	2020-12-04
53. INGERSOLL RAND INC COM		2019-07-15	2020-03-06
13.236 INGERSOLL RAND INC COM		2020-02-26	2020-03-11
87.764 INGERSOLL RAND INC COM		2018-12-19	2020-03-11
7.942 INGERSOLL RAND INC COM		2019-01-09	2020-03-17
10.589 INGERSOLL RAND INC COM		2017-07-11	2020-03-17
.882 INGERSOLL RAND INC COM		2017-09-27	2020-03-17
8.587 INGERSOLL RAND INC COM		2016-11-15	2020-03-17

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)
1,187		1,422	-235
297		347	-50
2,097		2,079	18
1,386		1,721	-335
310		470	-160
2,053		2,135	-82
169		190	-21
225		251	-26
19		20	-1
183		166	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	
			-235
			-50
			18
			-335
			-160
			-82
			-21
			-26
			-1
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.297 INGERSOLL RAND INC COM		2016-11-15	2020-03-18
9.703 INGERSOLL RAND INC COM		2016-11-16	2020-03-18
.826 INGERSOLL RAND INC COM		2019-07-15	2020-04-13
.476 INGERSOLL RAND INC COM		2018-12-19	2020-04-13
.003 INGERSOLL RAND INC COM		2016-11-16	2020-04-13
5. INTEL CORPORATION		2018-05-14	2020-01-21
21. INTEL CORPORATION		2018-08-21	2020-01-21
5. INTEL CORPORATION		2017-11-14	2020-01-21
55. INTEL CORPORATION		2017-11-14	2020-07-30
3. INTEL CORPORATION		2017-09-27	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		430	12
192		186	6
22		27	-5
12		12	
303		245	58
1,274		1,003	271
303		229	74
2,630		2,523	107
143		112	31

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
			6
			-5
			58
			271
			74
			107
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. INTEL CORPORATION		2017-05-18	2020-07-30
93. INTEL CORPORATION		2012-05-16	2020-07-30
76. INTEL CORPORATION		2012-05-16	2020-08-18
12. INTERCONTINENTAL EXCHANGE INC COM		2020-10-21	2020-12-29
18. INTERNATIONAL BUSINESS MACHS		2019-07-17	2020-02-26
12. INTERNATIONAL BUSINESS MACHS		2019-04-24	2020-02-26
9. INTERNATIONAL BUSINESS MACHS		2019-01-30	2020-08-19
3. INTERNATIONAL BUSINESS MACHS		2019-04-24	2020-08-19
2. INTERNATIONAL BUSINESS MACHS		2019-04-24	2020-08-19
9. INTERNATIONAL BUSINESS MACHS		2019-01-30	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		212	75
4,447		2,475	1,972
3,705		2,023	1,682
1,355		1,194	161
2,579		2,570	9
1,719		1,682	37
1,123		1,210	-87
374		420	-46
250		280	-30
1,116		1,210	-94

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	
			75
			1,972
			1,682
			161
			9
			37
			-87
			-46
			-30
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTERNATIONAL BUSINESS MACHS		2019-05-21	2020-12-29
3. INTUIT INC		2020-10-07	2020-12-29
1. INTUITIVE SURGICAL INC		2020-04-23	2020-08-12
1. INTUITIVE SURGICAL INC		2020-09-15	2020-09-28
1. INTUITIVE SURGICAL INC		2020-04-23	2020-09-28
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-23
2. INTUITIVE SURGICAL INC		2020-04-23	2020-12-04
5. IQVIA HLDGS INC COM		2020-09-15	2020-12-29
790. ISHARES RUSSELL 2000 ETF		2017-02-24	2020-04-24
860. ISHARES RUSSELL 2000 ETF		2013-01-17	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		277	-29
1,132		992	140
683		517	166
693		726	-33
693		517	176
723		517	206
1,558		1,033	525
873		823	50
95,624		109,257	-13,633
104,097		76,004	28,093

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	
			-29
			140
			166
			-33
			176
			206
			525
			50
			-13,633
			28,093

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. J P MORGAN CHASE & CO COM		2018-12-19	2020-08-19
14. J P MORGAN CHASE & CO COM		2018-12-26	2020-10-21
24. J P MORGAN CHASE & CO COM		2020-09-15	2020-10-21
17. J P MORGAN CHASE & CO COM		2018-12-26	2020-12-02
2. J P MORGAN CHASE & CO COM		2018-12-19	2020-12-02
89. J P MORGAN CHASE & CO COM		2018-12-19	2020-12-16
5. J P MORGAN CHASE & CO COM		2020-08-26	2020-12-16
29. J P MORGAN CHASE & CO COM		2020-04-22	2020-12-16
136. J P MORGAN CHASE & CO COM		2013-08-23	2020-12-16
570.386 JANUS ENTERPRISE FUND CL I		2018-07-20	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,082		3,091	-9
1,405		1,398	7
2,408		2,447	-39
2,036		1,698	338
239		199	40
10,679		8,873	1,806
600		498	102
3,480		2,640	840
16,319		7,103	9,216
82,712		75,000	7,712

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
			7
			-39
			338
			40
			1,806
			102
			840
			9,216
			7,712

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.462 JANUS ENTERPRISE FUND CL I		2019-03-01	2020-08-11
616.219 JANUS ENTERPRISE FUND CL I		2018-01-08	2020-08-11
7. JOHNSON & JOHNSON		2019-12-06	2020-03-25
7. JOHNSON & JOHNSON		2019-11-22	2020-08-19
2. JOHNSON & JOHNSON		2020-04-22	2020-08-19
9. JOHNSON & JOHNSON		2020-04-22	2020-08-19
7. JOHNSON & JOHNSON		2019-12-19	2020-12-29
7. JOHNSON & JOHNSON		2020-04-22	2020-12-29
2. JOHNSON & JOHNSON		2020-05-19	2020-12-29
5. KLA-TENCOR CORP COM		2019-02-19	2020-12-22

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)
8,333		7,500	833
89,358		75,000	14,358
833		985	-152
1,059		1,103	-44
302		309	-7
1,361		1,391	-30
1,078		1,094	-16
1,078		1,082	-4
308		307	1
1,289		545	744

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	
			833
			14,358
			-152
			-44
			-7
			-30
			-16
			-4
			1
			744

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KLA-TENCOR CORP COM		2017-10-11	2020-12-22
174. KEYCORP NEW		2019-10-23	2020-01-15
659. KEYCORP NEW		2019-10-23	2020-05-20
16. KIMBERLY CLARK CORP COM		2019-06-05	2020-01-29
17. KIMBERLY CLARK CORP COM		2019-05-08	2020-01-29
7. KIMBERLY CLARK CORP COM		2019-05-08	2020-08-19
7. KIMBERLY CLARK CORP COM		2020-09-15	2020-12-16
88. KIMBERLY CLARK CORP COM		2019-05-08	2020-12-16
65. L3HARRIS TECHNOLOGIES INC COM		2018-12-19	2020-06-03
5. LAM RESEARCH CORP		2019-04-30	2020-12-22

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)
258		104	154
3,346		3,157	189
7,048		11,956	-4,908
2,311		2,138	173
2,455		2,169	286
1,104		893	211
950		1,038	-88
11,938		11,227	711
12,964		9,163	3,801
2,384		1,037	1,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			189
			-4,908
			173
			286
			211
			-88
			711
			3,801
			1,347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. LAS VEGAS SANDS CORP		2020-06-03	2020-08-19
13. LAS VEGAS SANDS CORP		2020-06-30	2020-12-16
1. LAS VEGAS SANDS CORP		2020-09-15	2020-12-16
139. LAS VEGAS SANDS CORP		2020-06-03	2020-12-16
67. LAS VEGAS SANDS CORP		2020-10-07	2020-12-16
7. LEAR CORP NEW COM		2019-07-15	2020-04-02
9. LEAR CORP NEW COM		2019-07-15	2020-04-08
4. LEAR CORP NEW COM		2019-07-15	2020-04-15
6. LEAR CORP NEW COM		2019-07-15	2020-04-16
2. LEAR CORP NEW COM		2019-07-15	2020-04-17

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)
624		677	-53
744		747	-3
57		53	4
7,956		7,237	719
3,835		3,101	734
499		944	-445
801		1,214	-413
341		540	-199
496		809	-313
175		270	-95

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	
			-53
			-3
			4
			719
			734
			-445
			-413
			-199
			-313
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. LILLY ELI & COMPANY		2020-02-26	2020-03-11
1. LILLY ELI & COMPANY		2019-12-18	2020-03-11
6. LILLY ELI & COMPANY		2019-12-18	2020-08-19
9. LILLY ELI & COMPANY		2020-09-15	2020-12-29
246. LINCOLN NATL CORP IND		2019-10-23	2020-03-25
21. LYFT INC CL A COM		2020-12-16	2020-12-29
8. M & T BANK CORPORATION		2019-01-22	2020-03-17
11. M & T BANK CORPORATION		2019-01-22	2020-03-18
12. M & T BANK CORPORATION		2019-06-25	2020-03-18
72. MASCO CORPORATION		2020-01-29	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,240		3,124	116
141		130	11
921		778	143
1,497		1,350	147
5,909		15,102	-9,193
1,048		1,044	4
871		1,329	-458
1,154		1,827	-673
1,259		1,992	-733
4,236		3,483	753

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	
			116
			11
			143
			147
			-9,193
			4
			-458
			-673
			-733
			753

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASCO CORPORATION		2019-07-17	2020-08-19
15. MASCO CORPORATION		2020-09-15	2020-12-29
10. MASTERCARD INC CL A COM		2019-10-23	2020-03-25
6. MASTERCARD INC CL A COM		2018-12-19	2020-03-25
5. MASTERCARD INC CL A COM		2018-12-19	2020-08-19
9. MASTERCARD INC CL A COM		2018-12-19	2020-09-09
4. MASTERCARD INC CL A COM		2020-09-15	2020-12-29
3. MASTERCARD INC CL A COM		2020-12-16	2020-12-29
5. MCDONALDS CORP		2012-05-16	2020-02-04
11. MCKESSON HBOC INC		2016-12-06	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		117	60
816		894	-78
2,487		2,625	-138
1,492		1,158	334
1,657		965	692
3,043		1,738	1,305
1,388		1,375	13
1,041		997	44
1,075		457	618
1,459		1,582	-123

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
			-78
			-138
			334
			692
			1,305
			13
			44
			618
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. MERCK & CO INC NEW COM		2016-08-26	2020-04-17
23. MERCK & CO INC NEW COM		2016-08-26	2020-04-20
18. MERCK & CO INC NEW COM		2016-08-26	2020-04-21
75. MERCK & CO INC NEW COM		2016-08-26	2020-04-22
12. MICROSOFT CORPORATION		2012-05-16	2020-02-04
43. MICROSOFT CORPORATION		2018-07-26	2020-02-26
16. MICROSOFT CORPORATION		2020-04-22	2020-06-17
11. MICROSOFT CORPORATION		2020-03-25	2020-06-17
3. MICROSOFT CORPORATION		2012-05-16	2020-06-23
24. MICROSOFT CORPORATION		2016-08-26	2020-08-12

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)
4,318		3,251	1,067
1,877		1,438	439
1,417		1,125	292
5,994		4,690	1,304
2,163		357	1,806
7,400		4,746	2,654
3,126		2,756	370
2,149		1,639	510
608		89	519
5,028		1,391	3,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,067
			439
			292
			1,304
			1,806
			2,654
			370
			510
			519
			3,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MICROSOFT CORPORATION		2020-03-25	2020-08-19
20. MICROSOFT CORPORATION		2018-07-26	2020-08-19
19. MICROSOFT CORPORATION		2020-09-15	2020-09-28
7. MICROSOFT CORPORATION		2020-09-15	2020-11-17
4. MICROSOFT CORPORATION		2016-08-26	2020-11-17
27. MICROSOFT CORPORATION		2020-09-15	2020-11-18
11. MICROSOFT CORPORATION		2018-07-26	2020-11-18
2. MICROSOFT CORPORATION		2016-08-26	2020-11-18
2. MICROSOFT CORPORATION		2016-08-26	2020-11-19
2. MICROSOFT CORPORATION		2016-08-26	2020-11-20

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)
1,479		1,043	436
4,226		2,208	2,018
3,978		3,972	6
1,516		1,463	53
866		232	634
5,762		5,644	118
2,347		1,214	1,133
425		116	309
425		116	309
424		116	308

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	
			436
			2,018
			6
			53
			634
			118
			1,133
			309
			309
			308

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MICROSOFT CORPORATION		2016-08-26	2020-11-23
5. MICROSOFT CORPORATION		2012-05-16	2020-11-24
1. MICROSOFT CORPORATION		2016-08-26	2020-11-30
17. MICROSOFT CORPORATION		2016-08-26	2020-12-04
9. MICROSOFT CORPORATION		2012-05-16	2020-12-22
26. MICROSOFT CORPORATION		2018-07-26	2020-12-29
1. MONDELEZ INTL INC COM		2019-09-25	2020-04-02
17. MONDELEZ INTL INC COM		2019-01-29	2020-04-02
34. MONDELEZ INTL INC COM		2018-12-19	2020-08-19
20. MONDELEZ INTL INC COM		2020-09-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		58	152
1,067		149	918
212		58	154
3,627		985	2,642
2,010		268	1,742
5,817		2,870	2,947
50		55	-5
845		739	106
1,936		1,435	501
1,173		1,164	9

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	
			152
			918
			154
			2,642
			1,742
			2,947
			-5
			106
			501
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MONDELEZ INTL INC COM		2018-12-19	2020-12-29
6. MONSTER BEVERAGE CORP COM		2019-08-09	2020-08-12
2. MONSTER BEVERAGE CORP COM		2016-08-26	2020-08-12
44. MONSTER BEVERAGE CORP COM		2015-05-11	2020-08-12
47. MONSTER BEVERAGE CORP COM		2020-09-15	2020-09-28
2. MONSTER BEVERAGE CORP COM		2020-09-15	2020-11-17
3. MONSTER BEVERAGE CORP COM		2020-09-15	2020-11-18
3. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-19
4. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-20
4. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-23

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)
176		127	49
498		359	139
166		105	61
3,649		2,011	1,638
3,783		3,930	-147
170		167	3
253		251	2
251		137	114
335		183	152
336		183	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			139
			61
			1,638
			-147
			3
			2
			114
			152
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-24
2. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-25
3. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-27
8. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-30
40. MONSTER BEVERAGE CORP COM		2015-05-11	2020-12-04
75000. NBCUNIVERSAL MEDIA LLC UNSECD SR NT		2016-06-21	2020-09-10
50000. NBCUNIVERSAL MEDIA LLC UNSECD SR NT		2017-05-22	2020-09-10
15. NIKE INC CL B		2020-04-08	2020-08-19
138. NIKE INC CL B		2020-04-08	2020-08-26
10. NORFOLK SOUTHERN CORP		2020-04-08	2020-06-03

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)
168		91	77
168		91	77
254		137	117
673		366	307
3,501		1,828	1,673
79,406		76,115	3,291
52,938		50,396	2,542
1,634		1,273	361
15,394		11,716	3,678
1,897		1,574	323

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
			77
			117
			307
			1,673
			3,291
			2,542
			361
			3,678
			323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NORFOLK SOUTHERN CORP		2018-12-19	2020-06-03
5. NORFOLK SOUTHERN CORP		2018-12-19	2020-08-19
5. NORFOLK SOUTHERN CORP		2020-09-15	2020-12-29
10. NORTHROP CORPORATION		2018-12-19	2020-05-06
3. NORTHROP CORPORATION		2018-12-19	2020-08-19
31. NORTHROP CORPORATION		2018-12-19	2020-12-16
8. NORTHROP CORPORATION		2020-08-26	2020-12-16
1. NORTHROP CORPORATION		2020-08-26	2020-12-16
2. NORTHROP CORPORATION		2020-09-15	2020-12-16
2. NORTHROP CORPORATION		2020-09-15	2020-12-16

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)
1,518		1,221	297
1,036		763	273
1,177		1,103	74
3,267		2,586	681
1,012		776	236
9,328		8,017	1,311
2,407		2,717	-310
301		340	-39
602		673	-71
602		673	-71

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	
			297
			273
			74
			681
			236
			1,311
			-310
			-39
			-71
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. NORTONLIFELOCK INC COM		2019-12-18	2020-08-19
144. NORTONLIFELOCK INC COM		2019-12-18	2020-10-21
37. NORTONLIFELOCK INC COM		2019-12-18	2020-12-29
19. NOVARTIS AG ADR		2019-12-27	2020-08-12
5. NOVARTIS AG ADR		2019-12-23	2020-08-12
16. NOVARTIS AG ADR		2019-12-23	2020-09-28
16. NOVARTIS AG ADR		2019-12-10	2020-12-04
2. NOVARTIS AG ADR		2019-12-23	2020-12-04
16. NOVARTIS AG ADR		2019-12-26	2020-12-04
5. NOVARTIS AG ADR		2019-12-30	2020-12-04

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)
942		1,057	-115
2,980		3,712	-732
765		954	-189
1,613		1,814	-201
425		475	-50
1,392		1,518	-126
1,463		1,593	-130
183		190	-7
1,463		1,517	-54
457		474	-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	
			-115
			-732
			-189
			-201
			-50
			-126
			-130
			-7
			-54
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2015-04-07	2020-03-19
9. NOVO-NORDISK A S ADR		2015-04-07	2020-03-20
10. NOVO-NORDISK A S ADR		2015-04-07	2020-03-23
23. NOVO-NORDISK A S ADR		2015-04-07	2020-03-24
10. NOVO-NORDISK A S ADR		2015-04-08	2020-03-24
1. NOVO-NORDISK A S ADR		2015-04-08	2020-03-24
80. NOVO-NORDISK A S ADR		2015-04-08	2020-03-25
13. NOVO-NORDISK A S ADR		2015-04-08	2020-04-07
3. NOVO-NORDISK A S ADR		2015-04-08	2020-04-08
10. NOVO-NORDISK A S ADR		2015-04-08	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
458		497	-39
510		552	-42
1,168		1,270	-102
508		552	-44
51		55	-4
4,210		4,414	-204
772		717	55
176		166	10
594		552	42

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
			-39
			-42
			-102
			-44
			-4
			-204
			55
			10
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOVO-NORDISK A S ADR		2015-04-08	2020-04-09
11. NOVO-NORDISK A S ADR		2015-04-08	2020-04-13
12. NOVO-NORDISK A S ADR		2015-04-08	2020-04-14
31. NOVO-NORDISK A S ADR		2015-04-08	2020-04-14
5. NOVO-NORDISK A S ADR		2015-04-08	2020-04-15
17. NOVO-NORDISK A S ADR		2016-08-26	2020-04-15
25. NOVO-NORDISK A S ADR		2016-08-26	2020-04-15
96. NOVO-NORDISK A S ADR		2016-08-26	2020-04-16
21. NOVO-NORDISK A S ADR		2016-08-26	2020-08-12
12. NOVO-NORDISK A S ADR		2020-09-15	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		386	35
647		607	40
717		662	55
1,851		1,710	141
300		276	24
1,018		796	222
1,498		1,170	328
5,883		4,493	1,390
1,411		983	428
830		819	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			40
			55
			141
			24
			222
			328
			1,390
			428
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NOVO-NORDISK A S ADR		2020-09-15	2020-11-17
2. NOVO-NORDISK A S ADR		2020-09-15	2020-11-18
1. NOVO-NORDISK A S ADR		2020-09-15	2020-11-19
2. NOVO-NORDISK A S ADR		2016-08-26	2020-11-20
5. NOVO-NORDISK A S ADR		2016-08-26	2020-11-23
13. NOVO-NORDISK A S ADR		2016-08-26	2020-12-04
18. NVIDIA CORP COM		2018-12-19	2020-02-26
2. NVIDIA CORP COM		2019-06-25	2020-08-12
3. NVIDIA CORP COM		2019-06-24	2020-08-12
11. NVIDIA CORP COM		2019-01-15	2020-08-12

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)
135		136	-1
134		136	-2
67		68	-1
136		94	42
335		234	101
881		608	273
4,911		2,576	2,335
914		307	607
1,371		460	911
5,028		1,669	3,359

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
			-2
			-1
			42
			101
			273
			2,335
			607
			911
			3,359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NVIDIA CORP COM		2018-12-19	2020-08-19
7. NVIDIA CORP COM		2020-09-15	2020-09-28
3. NVIDIA CORP COM		2020-09-15	2020-09-28
3. NVIDIA CORP COM		2020-09-02	2020-10-21
2. NVIDIA CORP COM		2018-12-19	2020-10-21
6. NVIDIA CORP COM		2020-09-15	2020-11-17
2. NVIDIA CORP COM		2019-01-15	2020-11-17
2. NVIDIA CORP COM		2019-01-15	2020-11-25
7. NVIDIA CORP COM		2019-01-15	2020-12-04
1. NVIDIA CORP COM		2019-01-14	2020-12-04

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)
1,959		572	1,387
3,647		3,668	-21
1,563		1,572	-9
1,631		1,581	50
1,087		286	801
3,232		3,144	88
1,077		303	774
1,051		303	748
3,773		1,062	2,711
539		150	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	
			1,387
			-21
			-9
			50
			801
			88
			774
			748
			2,711
			389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NVIDIA CORP COM		2020-12-16	2020-12-29
18. ORACLE SYS CORP		2017-10-23	2020-08-12
8. ORACLE SYS CORP		2017-10-20	2020-08-12
62. ORACLE SYS CORP		2017-12-15	2020-08-12
52. ORACLE SYS CORP		2020-09-15	2020-09-28
1. ORACLE SYS CORP		2017-12-15	2020-09-28
6. ORACLE SYS CORP		2017-12-15	2020-11-17
3. ORACLE SYS CORP		2017-12-15	2020-11-18
9. ORACLE SYS CORP		2017-10-01	2020-11-18
12. ORACLE SYS CORP		2017-10-01	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,058		2,122	-64
977		890	87
434		394	40
3,364		2,975	389
3,094		3,092	2
60		48	12
342		288	54
170		144	26
510		415	95
675		554	121

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	
			-64
			87
			40
			389
			2
			12
			54
			26
			95
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ORACLE SYS CORP		2017-10-01	2020-11-20
4. ORACLE SYS CORP		2017-10-02	2020-11-20
1. ORACLE SYS CORP		2017-09-30	2020-11-20
6. ORACLE SYS CORP		2017-09-30	2020-11-23
5. ORACLE SYS CORP		2017-09-30	2020-11-24
3. ORACLE SYS CORP		2017-09-30	2020-11-25
1. ORACLE SYS CORP		2017-09-29	2020-11-25
4. ORACLE SYS CORP		2017-09-29	2020-11-27
8. ORACLE SYS CORP		2017-09-29	2020-11-30
28. ORACLE SYS CORP		2017-09-26	2020-12-04

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)
112		92	20
224		183	41
56		46	10
336		274	62
288		228	60
172		137	35
57		45	12
230		182	48
460		364	96
1,677		1,265	412

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	
			20
			41
			10
			62
			60
			35
			12
			48
			96
			412

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ORACLE SYS CORP		2018-06-27	2020-12-04
29. ORACLE SYS CORP		2016-08-26	2020-12-04
2. PPG INDUSTRIES INC		2016-11-01	2020-06-10
8. PPG INDUSTRIES INC		2016-10-26	2020-06-10
4. PPG INDUSTRIES INC		2016-10-26	2020-06-11
15. PEPSICO INCORPORATED		2020-04-22	2020-05-06
130. PEPSICO INCORPORATED		2018-12-19	2020-05-06
5. PEPSICO INCORPORATED		2016-02-12	2020-07-21
1. PEPSICO INCORPORATED		2015-03-26	2020-07-21
45. PFIZER INC		2018-12-03	2020-02-12

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)
659		486	173
1,737		1,196	541
219		185	34
875		736	139
413		368	45
1,978		1,988	-10
17,142		14,587	2,555
678		492	186
136		96	40
1,709		2,065	-356

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	
			173
			541
			34
			139
			45
			-10
			2,555
			186
			40
			-356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. PFIZER INC		2011-10-17	2020-03-20
105. PFIZER INC		2011-10-11	2020-03-20
42. PFIZER INC		2011-10-11	2020-03-23
27. PFIZER INC		2018-12-03	2020-09-16
28. PFIZER INC		2018-12-03	2020-09-16
45. PFIZER INC		2018-12-03	2020-09-23
66. PFIZER INC		2018-12-03	2020-10-07
50. PFIZER INC		2018-12-03	2020-10-14
28. PFIZER INC		2018-12-15	2020-10-14
16. PHILIP MORRIS INTL INC COM		2019-07-15	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		815	437
3,056		1,980	1,076
1,203		792	411
998		1,239	-241
1,035		1,285	-250
1,633		2,065	-432
2,384		3,029	-645
1,838		2,295	-457
1,029		1,265	-236
1,350		1,304	46

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	
			437
			1,076
			411
			-241
			-250
			-432
			-645
			-457
			-236
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PHILIP MORRIS INTL INC COM		2019-07-15	2020-01-30
22. PHILIP MORRIS INTL INC COM		2019-07-15	2020-03-18
27. PHILIP MORRIS INTL INC COM		2019-07-15	2020-05-06
20. PHILIP MORRIS INTL INC COM		2019-07-15	2020-06-17
5. PHILIP MORRIS INTL INC COM		2019-07-15	2020-06-18
20. PHILIP MORRIS INTL INC COM		2019-07-15	2020-07-08
20. PHILIP MORRIS INTL INC COM		2018-12-19	2020-08-19
5. PHILIP MORRIS INTL INC COM		2019-02-13	2020-08-19
5. PHILIP MORRIS INTL INC COM		2019-03-12	2020-12-29
10. PHILIP MORRIS INTL INC COM		2020-09-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		571	10
1,497		1,793	-296
1,898		2,201	-303
1,490		1,630	-140
368		408	-40
1,436		1,630	-194
1,589		1,456	133
397		405	-8
410		417	-7
820		819	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-296
			-303
			-140
			-40
			-194
			133
			-8
			-7
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PHILIP MORRIS INTL INC COM		2020-10-07	2020-12-29
2. POPULAR INC NEW COM		2019-03-27	2020-08-19
22. POPULAR INC NEW COM		2019-03-27	2020-08-19
13. POPULAR INC NEW COM		2019-03-27	2020-12-29
16. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-17
22. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-18
28. PRINCIPAL FINL GROUP INC COM		2018-08-22	2020-03-18
8. PRINCIPAL FINL GROUP INC COM		2018-09-04	2020-03-18
5. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-19
38. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-20

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)
328		313	15
77		103	-26
850		1,132	-282
717		669	48
459		905	-446
580		1,245	-665
738		1,576	-838
211		445	-234
554		437	117
4,022		3,322	700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-26
			-282
			48
			-446
			-665
			-838
			-234
			117
			700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-23
18. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-26
12. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-30
16. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-30
9. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-31
14. PROCTER & GAMBLE CO COM		2016-08-26	2020-03-31
47. PROCTER & GAMBLE CO COM		2016-08-26	2020-04-06
47. PROCTER & GAMBLE CO COM		2016-08-26	2020-04-07
11. PROCTER & GAMBLE CO COM		2016-08-26	2020-04-09
18. PROCTER & GAMBLE CO COM		2016-08-26	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		524	83
1,886		1,573	313
1,361		1,049	312
1,814		1,399	415
1,000		787	213
1,555		1,224	331
5,499		4,108	1,391
5,558		4,108	1,450
1,275		962	313
2,059		1,573	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			313
			312
			415
			213
			331
			1,391
			1,450
			313
			486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-13
6. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-13
9. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-13
17. PROCTER & GAMBLE CO COM		2020-12-16	2020-12-29
9. QORVO INC COM		2019-11-06	2020-08-19
62. QORVO INC COM		2019-11-06	2020-09-09
1. QUALCOMM INC		2016-08-26	2020-01-02
6. QUALCOMM INC		2016-08-26	2020-03-19
35. QUALCOMM INC		2016-08-26	2020-03-20
36. QUALCOMM INC		2016-08-26	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,716		1,196	520
686		473	213
1,030		708	322
2,358		2,333	25
1,204		914	290
7,655		6,299	1,356
89		61	28
392		368	24
2,250		2,146	104
2,248		2,207	41

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	
			520
			213
			322
			25
			290
			1,356
			28
			24
			104
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. QUALCOMM INC		2016-08-26	2020-03-24
11. QUALCOMM INC		2016-08-26	2020-03-24
10. QUALCOMM INC		2016-08-26	2020-03-25
17. QUALCOMM INC		2020-04-09	2020-08-12
28. QUALCOMM INC		2016-08-26	2020-08-12
25. QUALCOMM INC		2020-09-15	2020-09-28
4. QUALCOMM INC		2020-09-15	2020-11-17
2. QUALCOMM INC		2020-09-15	2020-11-18
2. QUALCOMM INC		2020-09-15	2020-11-19
1. QUALCOMM INC		2016-08-26	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		736	49
720		674	46
646		613	33
1,971		1,241	730
3,247		1,717	1,530
2,959		2,897	62
594		464	130
300		232	68
293		232	61
145		61	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			46
			33
			730
			1,530
			62
			130
			68
			61
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. QUALCOMM INC		2016-08-26	2020-11-30
29. QUALCOMM INC		2016-08-26	2020-12-04
136. QUANTA SVCS INC		2020-10-07	2020-12-16
3. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-05-18
3. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-05-20
8. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-08-12
3. REGENERON PHARMACEUTICALS INC		2020-09-15	2020-09-28
2. REGENERON PHARMACEUTICALS INC		2020-09-15	2020-11-17
1. REGENERON PHARMACEUTICALS INC		2020-09-15	2020-11-18

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)
146		61	85
4,562		1,778	2,784
9,321		7,970	1,351
1,694		1,205	489
1,689		1,205	484
570		402	168
4,909		3,213	1,696
1,715		1,712	3
1,103		1,142	-39
525		571	-46

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	
			85
			2,784
			1,351
			489
			484
			168
			1,696
			3
			-39
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2020-09-15	2020-11-19
1. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-11-20
1. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-11-27
4. REGENERON PHARMACEUTICALS INC		2016-08-26	2020-12-04
64. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-08-12
2. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-08-12
7. ROCHE HLDG LTD SPONSORED ADR		2019-12-27	2020-08-12
41. ROCHE HLDG LTD SPONSORED ADR		2020-09-15	2020-09-28
18. ROCHE HLDG LTD SPONSORED ADR		2020-09-15	2020-11-17
12. ROCHE HLDG LTD SPONSORED ADR		2020-09-15	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		571	-54
517		402	115
516		402	114
1,974		1,607	367
2,776		2,788	-12
87		82	5
304		285	19
1,808		1,906	-98
766		837	-71
501		558	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-54
			115
			114
			367
			-12
			5
			19
			-98
			-71
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (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. ROCHE HLDG LTD SPONSORED ADR		2020-09-15	2020-11-20
4. ROCHE HLDG LTD SPONSORED ADR		2019-12-27	2020-11-20
7. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-11-20
8. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-11-24
1. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-11-25
20. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-25
77. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-12-04
33. S E I INC		2016-08-26	2020-08-12
20. S E I INC		2020-09-15	2020-09-28
9. S E I INC		2016-08-26	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		232	-24
166		163	3
291		285	6
329		325	4
41		41	
828		811	17
3,278		3,124	154
1,767		1,515	252
1,031		1,014	17
464		413	51

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	
			-24
			3
			6
			4
			17
			154
			252
			17
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. S E I INC		2016-08-26	2020-11-18
1. S E I INC		2016-08-26	2020-11-19
3. S E I INC		2016-08-26	2020-11-20
2. S E I INC		2016-08-26	2020-11-23
1. S E I INC		2016-08-26	2020-11-24
2. S E I INC		2016-08-26	2020-11-25
3. S E I INC		2016-08-26	2020-11-27
6. S E I INC		2016-08-26	2020-11-30
30. S E I INC		2016-08-26	2020-12-04
550. S&P DEPOSITARY RECEIPTS SERIES 1		2015-03-05	2020-12-03

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)
55		46	9
54		46	8
163		138	25
110		92	18
57		46	11
112		92	20
167		138	29
321		275	46
1,694		1,377	317
201,993		115,849	86,144

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
			8
			25
			18
			11
			20
			29
			46
			317
			86,144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE.COM INC COMMON		2020-04-20	2020-08-12
13. SALESFORCE.COM INC COMMON		2020-04-17	2020-08-12
15. SALESFORCE.COM INC COMMON		2020-09-15	2020-09-28
5. SALESFORCE.COM INC COMMON		2020-04-17	2020-09-28
5. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-17
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-18
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-19
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-20
1. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-24
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		323	62
2,505		2,088	417
3,697		3,767	-70
1,232		803	429
1,263		803	460
517		321	196
531		311	220
526		311	215
259		155	104
530		311	219

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	
			62
			417
			-70
			429
			460
			196
			220
			215
			104
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-30
18. SALESFORCE.COM INC COMMON		2020-03-25	2020-12-04
21. SCHLUMBERGER LTD COM		2016-09-02	2020-08-12
2. SCHLUMBERGER LTD COM		2016-08-26	2020-08-12
29. SCHLUMBERGER LTD COM		2016-08-26	2020-09-28
24. SCHLUMBERGER LTD COM		2016-08-26	2020-09-28
24. SCHLUMBERGER LTD COM		2016-08-13	2020-12-04
69. SCHLUMBERGER LTD COM		2016-08-26	2020-12-04
19. SOUTHWEST AIRLINES COMPANY		2020-12-16	2020-12-29
34. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-08-28	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		155	84
4,047		2,796	1,251
425		1,721	-1,296
40		161	-121
476		2,339	-1,863
394		1,936	-1,542
559		1,980	-1,421
1,606		5,565	-3,959
877		865	12
2,313		2,684	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			1,251
			-1,296
			-121
			-1,863
			-1,542
			-1,421
			-3,959
			12
			-371

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-07-31	2020-01-29
25. STANLEY BLACK & DECKER INC COM		2019-12-18	2020-08-19
47. STANLEY BLACK & DECKER INC COM		2019-12-18	2020-08-26
20. STANLEY BLACK & DECKER INC COM		2020-01-29	2020-08-26
17. STARBUCKS CORP COM		2018-04-16	2020-08-12
18. STARBUCKS CORP COM		2020-09-15	2020-09-28
5. STARBUCKS CORP COM		2018-04-16	2020-09-28
1. STARBUCKS CORP COM		2020-11-25	2020-12-04
21. STARBUCKS CORP COM		2020-11-17	2020-12-04
9. STARBUCKS CORP COM		2020-11-19	2020-12-04

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)
4,422		5,129	-707
4,008		4,082	-74
7,493		7,674	-181
3,188		3,255	-67
1,352		1,010	342
1,548		1,578	-30
430		297	133
102		98	4
2,151		2,051	100
922		876	46

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	
			-707
			-74
			-181
			-67
			342
			-30
			133
			4
			100
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. STATE STREET CORP		2020-09-28	2020-09-30
16. STATE STREET CORP		2019-07-15	2020-09-30
3. STATE STREET CORP		2019-07-15	2020-10-01
22. STATE STREET CORP		2019-07-15	2020-10-01
20. STATE STREET CORP		2019-07-15	2020-10-02
19. STATE STREET CORP		2020-12-16	2020-12-29
4. SUNCOR ENERGY INC NEW COM		2018-02-20	2020-03-20
1. SUNCOR ENERGY INC NEW COM		2017-09-27	2020-03-20
29. SUNCOR ENERGY INC NEW COM		2017-10-17	2020-03-20
27. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-20

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)
892		908	-16
952		881	71
177		165	12
1,292		1,212	80
1,175		1,102	73
1,375		1,351	24
44		139	-95
11		35	-24
323		976	-653
300		901	-601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			71
			12
			80
			73
			24
			-95
			-24
			-653
			-601

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-23
70. SUNCOR ENERGY INC NEW COM		2016-12-13	2020-03-23
35. SUNCOR ENERGY INC NEW COM		2016-12-14	2020-03-23
7. SUNCOR ENERGY INC NEW COM		2020-01-22	2020-03-23
4. SUNCOR ENERGY INC NEW COM		2019-09-25	2020-03-23
1. SUNCOR ENERGY INC NEW COM		2017-05-18	2020-03-23
1. SUNCOR ENERGY INC NEW COM		2018-02-22	2020-10-14
25. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
5. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
16. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14

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)
118		367	-249
750		2,332	-1,582
375		1,165	-790
75		232	-157
43		127	-84
11		32	-21
13		35	-22
313		812	-499
63		162	-99
200		521	-321

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	
			-249
			-1,582
			-790
			-157
			-84
			-21
			-22
			-499
			-99
			-321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. SUNCOR ENERGY INC NEW COM		2019-12-04	2020-10-15
1. SUNCOR ENERGY INC NEW COM		2018-02-06	2020-10-15
5. SUNCOR ENERGY INC NEW COM		2019-12-03	2020-10-15
1. SUNCOR ENERGY INC NEW COM		2019-12-03	2020-10-15
4. SUNCOR ENERGY INC NEW COM		2019-12-03	2020-10-15
20. SUNCOR ENERGY INC NEW COM		2019-12-03	2020-10-15
1. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
36. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
9. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
1. SUNCOR ENERGY INC NEW COM		2018-01-20	2020-10-21

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)
192		526	-334
12		36	-24
60		164	-104
12		33	-21
48		131	-83
243		657	-414
12		32	-20
437		1,161	-724
109		289	-180
12		36	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-334
			-24
			-104
			-21
			-83
			-414
			-20
			-724
			-180
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SUNCOR ENERGY INC NEW COM		2019-11-16	2020-10-21
4. SUNCOR ENERGY INC NEW COM		2019-11-16	2020-10-21
9. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-21
19. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-21
38. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
3. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-22
66. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22
11. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
18. TJX COMPANIES INCORPORATED NEW		2019-05-14	2020-04-06
62. TJX COMPANIES INCORPORATED NEW		2015-08-14	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		169	-111
46		135	-89
104		289	-185
219		611	-392
439		1,189	-750
36		94	-58
783		1,997	-1,214
131		322	-191
830		947	-117
2,858		2,187	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-89
			-185
			-392
			-750
			-58
			-1,214
			-191
			-117
			671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TJX COMPANIES INCORPORATED NEW		2020-12-16	2020-12-29
19. T-MOBILE US INC COM		2018-12-19	2020-08-19
11. T-MOBILE US INC COM		2020-09-15	2020-12-02
26. T-MOBILE US INC COM		2018-12-19	2020-12-02
7. T-MOBILE US INC COM		2018-12-19	2020-12-29
149. T-MOBILE US INC SUBS RT EXPIRES 07/31/20		2020-06-26	2020-07-01
25. TARGET CORP		2019-12-04	2020-08-19
17. TARGET CORP		2020-09-15	2020-11-04
6. TARGET CORP		2020-09-15	2020-12-29
5. TARGET CORP		2019-12-04	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,225		1,199	26
2,215		1,259	956
1,471		1,248	223
3,477		1,723	1,754
925		464	461
23		39	-16
3,824		3,125	699
2,670		2,526	144
1,049		891	158
875		625	250

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	
			26
			956
			223
			1,754
			461
			-16
			699
			144
			158
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. TEXAS INSTRS INC		2019-07-15	2020-01-22
7. 3M CO COM		2016-09-27	2020-03-03
24. 3M CO COM		2016-09-26	2020-03-03
4. 3M CO COM		2016-11-15	2020-03-03
5. 3M CO COM		2019-06-25	2020-03-03
1. 3M CO COM		2019-09-25	2020-03-03
50000. TORONTO DOMINION BK SR MEDIUM TERM BK NT CANADA		2017-08-02	2020-12-14
8. TRAVELERS COS INC COM		2011-09-07	2020-01-08
8. TRAVELERS COS INC COM		2011-09-07	2020-01-09
36. TRUIST FINL CORP COM		2020-01-21	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,273		2,030	243
1,039		1,235	-196
3,563		4,227	-664
594		692	-98
742		860	-118
148		164	-16
50,000		50,000	
1,096		400	696
1,099		400	699
1,111		2,030	-919

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	
			243
			-196
			-664
			-98
			-118
			-16
			696
			699
			-919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. TRUIST FINL CORP COM		2019-11-12	2020-04-07
1. TRUIST FINL CORP COM		2018-07-25	2020-04-07
7. TRUIST FINL CORP COM		2016-11-01	2020-04-07
2. TRUIST FINL CORP COM		2017-05-18	2020-04-07
6. TRUIST FINL CORP COM		2018-04-17	2020-04-07
24. TRUIST FINL CORP COM		2018-06-26	2020-04-07
10. TRUIST FINL CORP COM		2018-06-26	2020-04-07
6. TRUIST FINL CORP COM		2018-03-27	2020-04-08
10. TRUIST FINL CORP COM		2018-06-05	2020-04-08
2. TRUIST FINL CORP COM		2017-04-27	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,794	-776
31		51	-20
216		272	-56
62		85	-23
185		311	-126
741		1,231	-490
309		513	-204
190		300	-110
316		494	-178
63		81	-18

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	
			-776
			-20
			-56
			-23
			-126
			-490
			-204
			-110
			-178
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. TRUIST FINL CORP COM		2016-11-01	2020-04-08
7. TRUIST FINL CORP COM		2016-10-11	2020-04-08
34. TRUIST FINL CORP COM		2019-07-15	2020-06-10
12. TRUIST FINL CORP COM		2019-07-15	2020-06-11
26. TRUIST FINL CORP COM		2019-07-15	2020-08-12
24. TRUIST FINL CORP COM		2019-07-15	2020-08-13
26. TRUIST FINL CORP COM		2019-07-15	2020-09-02
29. TRUIST FINL CORP COM		2019-07-15	2020-09-09
38. US BANCORP DEL COM NEW		2020-09-28	2020-10-28
11. US BANCORP DEL COM NEW		2020-09-28	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,909		3,574	-665
221		259	-38
1,440		1,698	-258
465		599	-134
1,050		1,299	-249
936		1,199	-263
1,015		1,299	-284
1,098		1,448	-350
1,425		1,379	46
408		399	9

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	
			-665
			-38
			-258
			-134
			-249
			-263
			-284
			-350
			46
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. US BANCORP DEL COM NEW		2011-08-04	2020-10-29
14. UNION PAC CORP COM		2019-03-27	2020-06-03
7. UNION PAC CORP COM		2019-03-27	2020-08-19
9. UNION PAC CORP COM		2020-10-07	2020-12-29
6. UNITED PARCEL SERVICE CL B		2019-10-29	2020-06-23
2. UNITED PARCEL SERVICE CL B		2019-03-26	2020-06-23
7. UNITED PARCEL SERVICE CL B		2020-09-15	2020-12-29
1. UNITED PARCEL SERVICE CL B		2020-08-26	2020-12-29
50000. UNITED STATES TREAS NT DTD 07/02/18 2.500% DUE 06/30/20		2018-07-20	2020-06-30
50000. UNITED TECHNOLOGIES CORP NT		2015-07-16	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		271	137
2,469		2,283	186
1,341		1,141	200
1,852		1,843	9
656		705	-49
219		217	2
1,186		1,121	65
169		159	10
50,000		49,912	88
52,261		50,133	2,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			186
			200
			9
			-49
			2
			65
			10
			88
			2,128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-08
13. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-22
15. VALERO ENERGY CORP - NEW		2015-11-20	2020-12-22
42. VALERO ENERGY CORP - NEW		2015-11-20	2020-12-23
4. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-05-18
6. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-05-19
4. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-05-20
4. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-08-12
3. VARIAN MEDICAL SYSTEMS INC		2020-09-15	2020-09-23
1. VARIAN MEDICAL SYSTEMS INC		2020-09-15	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		1,174	-411
702		1,174	-472
811		1,078	-267
2,307		3,020	-713
477		332	145
710		499	211
475		332	143
694		332	362
516		521	-5
172		174	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-411
			-472
			-267
			-713
			145
			211
			143
			362
			-5
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-05
5. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-07
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-08
1. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-09
18. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-12
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-10-13
1. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-11-17
10. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-11-24
20. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2020-11-25
36. VERTEX PHARMACEUTICALS INC COM		2018-12-19	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		914	978
860		416	444
344		166	178
172		83	89
3,095		1,496	1,599
344		166	178
174		83	91
1,741		831	910
3,483		1,662	1,821
8,027		5,870	2,157

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	
			978
			444
			178
			89
			1,599
			178
			91
			910
			1,821
			2,157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. VISA INC CL A COM		2016-08-26	2020-08-12
26. VISA INC CL A COM		2020-09-15	2020-09-28
7. VISA INC CL A COM		2016-08-26	2020-09-28
6. VISA INC CL A COM		2011-09-21	2020-11-17
3. VISA INC CL A COM		2011-09-21	2020-11-18
3. VISA INC CL A COM		2011-09-21	2020-11-19
2. VISA INC CL A COM		2011-09-21	2020-11-20
1. VISA INC CL A COM		2011-09-21	2020-11-23
1. VISA INC CL A COM		2011-09-21	2020-11-25
1. VISA INC CL A COM		2011-09-21	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,985		1,610	2,375
5,202		5,408	-206
1,400		564	836
1,263		140	1,123
627		70	557
623		70	553
410		47	363
208		23	185
210		23	187
209		23	186

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	
			2,375
			-206
			836
			1,123
			557
			553
			363
			185
			187
			186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. VISA INC CL A COM		2011-09-21	2020-12-04
50000. VISA INC UNSECD SR GLBL NT C11/14/20 @100		2016-04-08	2020-12-14
11. WAL-MART STORES INCORPORATED		2020-09-15	2020-10-21
12. WAL-MART STORES INCORPORATED		2020-08-26	2020-10-21
122. WAL-MART STORES INCORPORATED		2020-08-26	2020-12-16
10. WAL-MART STORES INCORPORATED		2020-04-06	2020-12-22
3. WAL-MART STORES INCORPORATED		2014-08-25	2020-12-22
9. WELLS FARGO COMPANY		2018-01-23	2020-01-07
1. WELLS FARGO COMPANY		2018-07-25	2020-01-07
1. WELLS FARGO COMPANY		2015-06-11	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,563		721	5,842
50,000		50,000	
1,592		1,515	77
1,737		1,563	174
17,761		15,886	1,875
1,438		1,243	195
431		227	204
473		582	-109
53		58	-5
53		58	-5

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	
			5,842
			77
			174
			1,875
			195
			204
			-109
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WELLS FARGO COMPANY		2017-09-27	2020-01-07
12. WELLS FARGO COMPANY		2018-08-29	2020-01-07
47. WELLS FARGO COMPANY		2012-05-16	2020-03-04
46. WELLS FARGO COMPANY		2012-05-16	2020-03-11
34. WELLS FARGO COMPANY		2018-06-26	2020-05-13
1. WELLS FARGO COMPANY		2018-04-26	2020-05-13
33. WELLS FARGO COMPANY		2018-04-17	2020-05-13
15. WELLS FARGO COMPANY		2019-06-25	2020-05-13
24. WELLS FARGO COMPANY		2020-04-07	2020-05-13
37. WELLS FARGO COMPANY		2020-03-17	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
630		649	-19
1,894		1,513	381
1,531		1,481	50
755		1,818	-1,063
22		52	-30
733		1,679	-946
333		694	-361
533		703	-170
822		1,074	-252

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
			-19
			381
			50
			-1,063
			-30
			-946
			-361
			-170
			-252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. WELLS FARGO COMPANY		2010-07-30	2020-05-13
6. WORKDAY INC CL A COM		2020-04-09	2020-08-12
6. WORKDAY INC CL A COM		2020-09-15	2020-09-28
2. WORKDAY INC CL A COM		2020-04-09	2020-09-28
1. WORKDAY INC CL A COM		2020-04-09	2020-11-17
1. WORKDAY INC CL A COM		2020-04-13	2020-11-17
1. WORKDAY INC CL A COM		2020-04-13	2020-11-18
1. WORKDAY INC CL A COM		2020-04-13	2020-11-19
1. WORKDAY INC CL A COM		2020-04-21	2020-11-20
1. WORKDAY INC CL A COM		2020-04-21	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,221		4,007	-786
1,071		871	200
1,322		1,269	53
441		290	151
224		145	79
224		142	82
225		142	83
229		142	87
214		142	72
223		142	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-786
			200
			53
			151
			79
			82
			83
			87
			72
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WORKDAY INC CL A COM		2020-04-21	2020-12-04
226. XCEL ENERGY INC COM		2018-12-19	2020-04-22
12. YUM BRANDS INC COM		2016-08-26	2020-08-12
13. YUM BRANDS INC COM		2020-09-15	2020-09-28
1. YUM BRANDS INC COM		2016-08-26	2020-11-17
2. YUM BRANDS INC COM		2016-08-26	2020-11-18
3. YUM BRANDS INC COM		2016-08-26	2020-11-19
2. YUM BRANDS INC COM		2016-08-26	2020-11-20
1. YUM BRANDS INC COM		2016-08-26	2020-11-23
1. YUM BRANDS INC COM		2016-08-26	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		708	406
14,621		11,652	2,969
1,122		752	370
1,193		1,213	-20
104		63	41
209		125	84
315		188	127
210		125	85
105		63	42
107		63	44

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	
			406
			2,969
			370
			-20
			41
			84
			127
			85
			42
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM BRANDS INC COM		2016-08-26	2020-11-25
1. YUM BRANDS INC COM		2016-08-26	2020-11-27
1. YUM BRANDS INC COM		2016-08-26	2020-11-30
13. YUM BRANDS INC COM		2016-08-26	2020-12-04
1. YUM CHINA HLDGS INC COM		2018-05-02	2020-04-15
3. YUM CHINA HLDGS INC COM		2016-08-26	2020-04-15
16. YUM CHINA HLDGS INC COM		2016-08-26	2020-04-16
17. YUM CHINA HLDGS INC COM		2016-08-26	2020-04-17
22. YUM CHINA HLDGS INC COM		2016-08-26	2020-04-20
19. YUM CHINA HLDGS INC COM		2016-08-26	2020-08-12

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)
106		63	43
107		63	44
106		63	43
1,377		814	563
45		37	8
135		81	54
704		433	271
763		460	303
995		595	400
1,041		514	527

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	
			43
			44
			43
			563
			8
			54
			271
			303
			400
			527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. YUM CHINA HLDGS INC COM		2020-09-15	2020-09-28
2. YUM CHINA HLDGS INC COM		2020-09-15	2020-11-17
4. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-18
3. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-19
3. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-20
2. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-23
2. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-24
1. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-25
1. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-27
2. YUM CHINA HLDGS INC COM		2016-08-26	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		884	
117		104	13
239		108	131
181		81	100
180		81	99
119		54	65
120		54	66
59		27	32
58		27	31
114		54	60

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	
			13
			131
			100
			99
			65
			66
			32
			31
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. YUM CHINA HLDGS INC COM		2016-08-26	2020-12-04
10. ACCENTURE PLC CL A COM		2019-07-15	2020-07-15
4. EATON CORP PLC COM		2020-09-28	2020-11-04
21. EATON CORP PLC COM		2020-09-28	2020-11-11
7. INGERSOLL-RAND CO LTD COM		2019-07-15	2020-02-19
8. INGERSOLL-RAND CO LTD COM		2019-07-15	2020-02-20
32. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2020-04-22
29. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2020-04-23
28. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2020-05-20
34. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		324	352
2,197		1,954	243
429		413	16
2,390		2,166	224
1,018		892	126
1,168		1,020	148
883		1,330	-447
813		1,205	-392
806		1,164	-358
993		1,413	-420

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	
			352
			243
			16
			224
			126
			148
			-447
			-392
			-358
			-420

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MEDTRONIC PLC COM		2020-02-26	2020-04-08
2. MEDTRONIC PLC COM		2019-08-14	2020-04-08
13. MEDTRONIC PLC COM		2019-08-14	2020-04-08
153. MEDTRONIC PLC COM		2019-08-14	2020-04-22
15. MEDTRONIC PLC COM		2020-10-07	2020-12-29
9. ROYALTY PHARMA PLC CL A COM		2020-07-15	2020-08-19
116. ROYALTY PHARMA PLC CL A COM		2020-07-15	2020-10-07
10. ROYALTY PHARMA PLC CL A COM		2020-09-15	2020-10-07
235. TECHNIPFMC PLC COM		2019-09-11	2020-01-15
15. TRANE TECH PUB LTD CO COM		2020-02-26	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		2,295	-274
192		203	-11
1,251		1,320	-69
14,728		15,531	-803
1,733		1,575	158
403		382	21
5,142		4,928	214
443		403	40
4,794		6,010	-1,216
1,785		1,622	163

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	
			-274
			-11
			-69
			-803
			158
			21
			214
			40
			-1,216
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. TRANE TECH PUB LTD CO COM		2020-04-22	2020-08-19
9. TRANE TECH PUB LTD CO COM		2020-09-15	2020-11-04
1. TRANE TECH PUB LTD CO COM		2020-04-22	2020-11-04
8. TRANE TECH PUB LTD CO COM		2018-12-19	2020-11-04
10. TRANE TECH PUB LTD CO COM		2018-12-19	2020-12-29
18. ALCON INC COM		2016-08-26	2020-01-02
5. ALCON INC COM		2016-08-26	2020-01-03
11. TE CONNECTIVITY LTD COM		2020-06-03	2020-08-19
10. TE CONNECTIVITY LTD COM		2020-09-15	2020-12-29
27. NXP SEMICONDUCTORS NV COM		2019-06-05	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,926		2,698	1,228
1,237		1,078	159
137		82	55
1,099		592	507
1,427		740	687
1,014		872	142
284		242	42
1,042		976	66
1,188		1,008	180
3,086		2,526	560

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	
			1,228
			159
			55
			507
			687
			142
			42
			66
			180
			560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NXP SEMICONDUCTORS NV COM		2019-02-13	2020-07-01
8. NXP SEMICONDUCTORS NV COM		2019-02-13	2020-08-19
14. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09
7. NXP SEMICONDUCTORS NV COM		2020-09-15	2020-12-29
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)
1,143		924	219
1,003		739	264
2,236		1,928	308
1,089		898	191
			13,185
			13,185
			13,185
			13,185
			13,185
			13,185

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	
			219
			264
			308
			191

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANIAN AMERICAN COMM IN IL 5825 SAINT CHARLES RD BERKELEY, IL 60163	N/A	PC	UNRESTRICTED GENERAL	30,000
MESA COMMUNITY COLLEGE 1833 W SOUTHERN AVE MESA, AZ 85202	N/A	PC	UNRESTRICTED GENERAL	1,125
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				419,954

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	PC	UNRESTRICTED GENERAL	100,000
SAMARITANS PURSE 3000 W MACARTHUR BLVD SUITE 300 SANTA ANA, CA 92704	N/A	PC	UNRESTRICTED GENERAL	25,000
SAFE FAMILIES FOR CHILDREN 4300 W IRVING PARK RD CHICAGO, IL 60641	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				419,954

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE ST Hillsdale, MI 49242	N/A	PC	UNRESTRICTED GENERAL	38,829
FLORENCE CRITTENTON SERVICES 96 SOUTH ZUNI STREET DENVER, CO 80223	N/A	PC	UNRESTRICTED GENERAL	75,000
Total ▶ 3a				419,954

TY 2020 Accounting Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2020 Compensation Explanation**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Person Name	Explanation
BANK OF AMERICA N A	SEE ATTACHED FOOTNOTE

TY 2020 General Explanation Attachment**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**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 2020 Investments Corporate Bonds Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833BY5 APPLE INC UNSECD SR	51,566	56,111
084670BR8 BERKSHIRE HATHAWAY I	50,529	52,508
166764BT6 CHEVRON CORP NEW UNS	50,444	53,579
191216CM0 COCA COLA CO UNSECD	53,446	53,504
20030NBN0 COMCAST CORP NEW UNS	51,096	55,787
24422EVF3 DEERE JOHN CAP CORP	52,521	52,506
38143U8H7 GOLDMAN SACHS GROUP	50,282	56,798
406216AZ4 HALLIBURTON CO SR UN	50,526	50,858
458140AM2 INTEL CORP UNSECD SR	50,106	52,365
68389XAU9 ORACLE CORP SR UNSEC	50,610	54,728
828807CS4 SIMON PPTY GROUP L P	51,455	54,371
89236TDR3 TOYOTA MTR CR CORP S	50,078	56,170
91324PCP5 UNITEDHEALTH GROUP I	52,312	56,967
94974BGP9 WELLS FARGO & CO NEW	50,020	56,167
46647PBE5 JPMORGAN CHASE & CO	54,095	54,367
05565QDM7 BP CAP MKTS P L C UN	50,935	55,190
064159JG2 BANK NOVA SCOTIA B C	50,164	51,467
404280AW9 HSBC HLDGS PLC UNSEC	51,729	57,608
85771PAV4 STATOIL ASA UNSECD S	50,272	51,007
89153VAP4 TOTAL CAP INTL SR UN	50,135	50,583

TY 2020 Investments Corporate Stock Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES MSCI EMERGIN	258,289	345,156
464287465 ISHARES MSCI EAFE ET	349,030	387,418
464287481 ISHARES RUSSELL MID-	141,756	385,964
464287499 ISHARES RUSSELL MID-	118,493	171,375
464287655 ISHARES RUSSELL 2000	192,220	426,431
78462F103 SPDR S&P 500 ETF TR	683,509	1,213,241
04314H857 ARTISAN INTL VALUE F	295,189	312,079
091928861 BLACKROCK MID CAP GR	135,000	167,155
09250J734 BLACKROCK EVENT DRIV	45,000	47,271
207019704 CONESTOGA SMALL CAP	100,000	155,926
38145N220 GOLDMAN SACHS ABSOLU	191,919	211,069
47803W406 JOHN HANCOCK FDS III	285,043	529,446
94975P447 WELLS FARGO SPECIAL	100,000	146,992
19765M213 COLUMBIA SHORT TERM	231,340	237,610
38145C646 GOLDMAN SACHS STRATE	44,874	47,432
524686672 LEGG MASON BW ABSOLU	75,000	77,961
722005626 PIMCO ALL ASSET FUND	64,623	66,097
412295107 HARDING LOEVNER FDS	264,000	309,397
552981383 MFS INTL NEW DISCOVE	227,069	293,419
77956H484 T ROWE PRICE EMERGIN	223,000	272,100

TY 2020 Investments Government Obligations Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**US Government Securities - End
of Year Book Value:**

254,332

**US Government Securities - End
of Year Fair Market Value:**

272,252

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	2,356,917	3,880,696

TY 2020 Legal Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	202			202

TY 2020 Other Decreases Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Description	Amount
CARRYING VALUE ADJUSTMENT	917
T/C ADJ	126
ACCRUED INTEREST ADJ	503
ROUNDING	40

TY 2020 Other Expenses Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

TY 2020 Other Income Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	39	39	

TY 2020 Other Increases Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Other Increases Schedule**

Description	Amount
INCOME ADJ	4,180
TYE SALES ADJ	2,621

TY 2020 Other Professional Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	22,760			22,760
INVESTMENT ADVISORY FEES	10,005	10,005		

TY 2020 Taxes Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,001	1,001		0
EXCISE TAX ESTIMATES	2,873	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,473	2,473		0
FOREIGN TAXES ON NONQUALIFIED	352	352		0