

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. 1545-0047 2022 Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: TUW FINLEY GRACEY CHARITABLE. A Employer identification number: 62-6222439. B Telephone number: (888) 866-3275. G Check all that apply: Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$0. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		0	
	2 Savings and temporary cash investments	71,069	0	
	3 Accounts receivable ▶ _____ 0 Less: allowance for doubtful accounts ▶ _____ 0		0	0
	4 Pledges receivable ▶ _____ 0 Less: allowance for doubtful accounts ▶ _____ 0		0	
	5 Grants receivable		0	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0 Less: allowance for doubtful accounts ▶ _____ 0		0	
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10a Investments—U.S. and state government obligations (attach schedule)	4,504,617	0	
	b Investments—corporate stock (attach schedule)	4,991,362	0	
	c Investments—corporate bonds (attach schedule)		0	
	11 Investments—land, buildings, and equipment: basis ▶ _____ 0 Less: accumulated depreciation (attach schedule) ▶ _____ 0		0	
	12 Investments—mortgage loans		0	
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ 0 Less: accumulated depreciation (attach schedule) ▶ 0		0	
15 Other assets (describe ▶ _____)		0		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,567,048	0	0	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable		0	
	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	9,567,048	0	
	25 Net assets with donor restrictions		0	
	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			
	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)	9,567,048	0		
30 Total liabilities and net assets/fund balances (see instructions) .	9,567,048	0		

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	9,567,048
2 Enter amount from Part I, line 27a	2	-9,568,903
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,801
4 Add lines 1, 2, and 3	4	946
5 Decreases not included in line 2 (itemize) ▶ _____	5	946
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,621,980
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

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

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

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA PO BOX 653067 DALLAS, TX 752653067	TRUSTEE 1	59,569		

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

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

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

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 5,048,510
b	Average of monthly cash balances.	1b 3,844,735
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 8,893,245
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 8,893,245
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4 133,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5 8,759,846
6	Minimum investment return. Enter 5% (0.05) of line 5.	6 437,992

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part IX, line 6.	1 437,992
2a	Tax on investment income for 2022 from Part V, line 5.	2a 23,935
b	Income tax for 2022. (This does not include the tax from Part V.).	2b
c	Add lines 2a and 2b.	2c 23,935
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 414,057
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 414,057
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7 414,057

Part XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 11,257,939
b	Program-related investments—total from Part VIII-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4 11,257,939

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				414,057
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			25,157	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>11,257,939</u>				
a Applied to 2021, but not more than line 2a			25,157	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				414,057
e Remaining amount distributed out of corpus	10,818,725			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,818,725			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	10,818,725			
10 Analysis of line 9:				
a Excess from 2018.	0			
b Excess from 2019.	0			
c Excess from 2020.	0			
d Excess from 2021.	0			
e Excess from 2022.	10,818,725			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

Recipient	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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF 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.)
1 .4 KYNDRYL HOLDINGS INCORP REGISTERED		2018-10-30	2022-01-06
1 23. BEST BUY INCORPORATED		2021-01-19	2022-01-18
15. BEST BUY INCORPORATED		2020-12-23	2022-01-18
88. BEST BUY INCORPORATED		2020-12-22	2022-01-18
2. BLACKROCK INC CL A		2012-08-02	2022-01-20
3. BROADCOM INC		2020-01-21	2022-01-20
22. COMCAST CORP NEW CL A COM		2021-10-12	2022-01-20
5. EXTRA SPACE STORAGE INC REITS		2020-04-03	2022-01-20
5. HONEYWELL INTERNATIONAL INC		2012-08-02	2022-01-20
3. KLA-TENCOR CORP COM		2017-10-10	2022-01-20

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)
8		10	-2
2,246		2,574	-328
1,465		1,573	-108
8,594		9,164	-570
1,688		333	1,355
1,704		925	779
1,127		1,156	-29
1,007		481	526
1,070		271	799
1,209		313	896

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-328
			-108
			-570
			1,355
			779
			-29
			526
			799
			896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MARSH & MCLENNAN COS INC		2021-04-13	2022-01-20
1 4. MICROSOFT CORPORATION		2011-07-04	2022-01-20
12. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2021-12-07	2022-01-20
6. PRICE T ROWE GROUP INC COM		2020-09-29	2022-01-20
2. TARGET CORP		2020-09-15	2022-01-20
5. TARGET CORP		2020-01-16	2022-01-20
6. UNION PAC CORP COM		2018-02-07	2022-01-20
5. ACCENTURE PLC SHS		2021-03-16	2022-01-20
6. EATON CORP PLC		2020-03-03	2022-01-20
7. CHUBB LTD		2014-09-25	2022-01-20

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)
1,128		885	243
1,244		114	1,130
1,192		1,232	-40
1,026		768	258
458		299	159
1,144		653	491
1,462		787	675
1,774		1,319	455
991		570	421
1,390		740	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			1,130
			-40
			258
			159
			491
			675
			455
			421
			650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267.919 AT&T INC		2017-07-11	2022-02-02
1 300.333 AT&T INC		2015-03-26	2022-02-02
5.748 AT&T INC		2015-03-27	2022-02-02
59. TRANE TECHNOLOGIES PLC		2020-03-18	2022-02-02
21. TRANE TECHNOLOGIES PLC		2019-01-09	2022-02-02
14. TRANE TECHNOLOGIES PLC		2017-07-11	2022-02-02
500000. U.S. TREASURY NOTE 2.000% FEB 15 2022		2020-04-17	2022-02-15
15. PRICE T ROWE GROUP INC COM		2020-09-29	2022-02-16
14. PRICE T ROWE GROUP INC COM		2019-12-11	2022-02-16
10. PRICE T ROWE GROUP INC COM		2019-12-10	2022-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,520		9,816	-3,296
7,309		9,773	-2,464
140		187	-47
9,753		4,850	4,903
3,472		1,526	1,946
2,314		1,010	1,304
500,000		500,000	
2,192		1,919	273
2,046		1,724	322
1,461		1,228	233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,296
			-2,464
			-47
			4,903
			1,946
			1,304
			273
			322
			233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. PRICE T ROWE GROUP INC COM		2019-10-29	2022-02-16
1 19. PRICE T ROWE GROUP INC COM		2012-08-02	2022-02-16
25. PRICE T ROWE GROUP INC COM		2012-08-02	2022-02-17
13. PRICE T ROWE GROUP INC COM		2008-06-07	2022-02-17
6. PRICE T ROWE GROUP INC COM		2011-10-21	2022-02-17
63. PRICE T ROWE GROUP INC COM		2008-07-03	2022-02-17
9. PNC BK CORP		2019-11-12	2022-03-01
8. PNC BK CORP		2018-06-26	2022-03-01
20. PNC BK CORP		2019-06-25	2022-03-01
10. PNC BK CORP		2020-05-13	2022-03-01

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)
3,069		2,467	602
2,777		1,115	1,662
3,615		1,468	2,147
1,880		755	1,125
868		326	542
9,111		3,181	5,930
1,685		1,368	317
1,498		1,095	403
3,746		2,674	1,072
1,873		960	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			1,662
			2,147
			1,125
			542
			5,930
			317
			403
			1,072
			913

Form 990PF 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.)
46. ABBOTT LABORATORIES		2021-12-07	2022-03-30
1 24. ABBOTT LABORATORIES		2021-10-27	2022-03-30
15. ABBOTT LABORATORIES		2021-09-01	2022-03-30
48. TJX COMPANIES INCORPORATED NEW		2021-04-13	2022-03-30
77. TJX COMPANIES INCORPORATED NEW		2021-05-26	2022-03-30
106. TJX COMPANIES INCORPORATED NEW		2021-02-26	2022-03-30
16. TE CONNECTIVITY LTD REG.SHS		2021-03-02	2022-03-30
33. TE CONNECTIVITY LTD REG.SHS		2021-02-16	2022-03-30
14. TE CONNECTIVITY LTD REG.SHS		2020-06-09	2022-03-30
1000000. U.S. TREASURY NOTE 0.375% MAR 31 2022		2020-04-17	2022-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,520		6,084	-564
2,880		3,077	-197
1,800		1,905	-105
2,976		3,291	-315
4,775		5,199	-424
6,573		6,968	-395
2,137		2,164	-27
4,407		4,341	66
1,869		1,226	643
1,000,000		1,000,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-564
			-197
			-105
			-315
			-424
			-395
			-27
			66
			643

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. TE CONNECTIVITY LTD REG.SHS		2020-06-09	2022-03-31
1 75. TE CONNECTIVITY LTD REG.SHS		2020-06-10	2022-03-31
10. CUMMINS ENGINE INC		2021-03-02	2022-04-13
6. CUMMINS ENGINE INC		2021-01-19	2022-04-13
9. CUMMINS ENGINE INC		2021-10-27	2022-04-13
12. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2022-01-03	2022-04-13
130. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2021-12-07	2022-04-13
67. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2021-11-24	2022-04-13
11. PARKER HANNIFIN CORPORATION		2022-02-02	2022-04-13
3. PARKER HANNIFIN CORPORATION		2018-09-04	2022-04-13

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)
6,769		4,466	2,303
9,954		6,488	3,466
1,942		2,585	-643
1,165		1,430	-265
1,748		2,115	-367
1,008		1,254	-246
10,921		13,348	-2,427
5,629		6,785	-1,156
3,008		3,521	-513
820		524	296

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,303
			3,466
			-643
			-265
			-367
			-246
			-2,427
			-1,156
			-513
			296

Form 990PF 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.)
20. UNION PAC CORP COM		2018-02-07	2022-04-13
1 42. UNION PAC CORP COM		2017-05-16	2022-04-13
20. EATON CORP PLC		2022-02-02	2022-04-13
8.2 EMBECTA CORP REG SHS		2021-04-27	2022-04-26
7.2 EMBECTA CORP REG SHS		2021-04-28	2022-04-26
3.6 EMBECTA CORP REG SHS		2021-05-26	2022-04-26
6. ANALOG DEVICES INC		2022-03-30	2022-05-19
5. AUTOMATIC DATA PROCESSING INC		2021-02-26	2022-05-19
11. DIGITAL RLTY TR INC REITS		2019-11-27	2022-05-19
7. HOME DEPOT INC		2022-03-15	2022-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,892		2,624	2,268
10,273		4,664	5,609
2,832		3,219	-387
256		243	13
225		214	11
112		100	12
970		999	-29
1,037		876	161
1,406		1,324	82
2,018		2,297	-279

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,268
			5,609
			-387
			13
			11
			12
			-29
			161
			82
			-279

Form 990PF 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.)
12. J P MORGAN CHASE & CO COM		2021-10-12	2022-05-19
1 16. JOHNSON & JOHNSON		2021-05-26	2022-05-19
6. MICROSOFT CORPORATION		2022-03-30	2022-05-19
8. PEPSICO INCORPORATED		2015-03-26	2022-05-19
9. TEXAS INSTRS INC		2013-06-25	2022-05-19
3. UNITEDHEALTH GROUP INC		2022-03-01	2022-05-19
10. WEC ENERGY GROUP INC SHS		2017-09-05	2022-05-19
8. WASTE MANAGEMENT INC		2021-02-26	2022-05-19
13. XCEL ENERGY INC COM		2019-04-30	2022-05-19
4. LINDE PLC REG SHS		2021-05-26	2022-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,990	-570
2,773		2,705	68
1,536		1,882	-346
1,284		765	519
1,524		315	1,209
1,417		1,423	-6
1,014		654	360
1,212		894	318
964		731	233
1,247		1,198	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-570
			68
			-346
			519
			1,209
			-6
			360
			318
			233
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.2 EMBECTA CORP REG SHS		2021-05-26	2022-05-23
1 9. DEERE & COMPANY		2022-02-02	2022-05-25
9. DEERE & COMPANY		2019-11-26	2022-05-25
2. DEERE & COMPANY		2019-12-16	2022-05-25
5. DEERE & COMPANY		2019-04-30	2022-05-25
22. LILLY ELI & COMPANY		2019-08-20	2022-05-25
1. LILLY ELI & COMPANY		2017-08-08	2022-05-25
49. EBAY INC		2020-09-15	2022-06-07
39. EBAY INC		2020-11-24	2022-06-07
26. LILLY ELI & COMPANY		2017-08-08	2022-06-07

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		6	
3,055		3,321	-266
3,055		1,594	1,461
679		346	333
1,697		828	869
6,757		2,470	4,287
307		82	225
2,330		2,549	-219
1,854		1,977	-123
8,022		2,140	5,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			1,461
			333
			869
			4,287
			225
			-219
			-123
			5,882

Form 990PF 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.)
108. QUALCOMM INC		2021-12-07	2022-06-07
1 1. TARGET CORP		2020-01-16	2022-06-07
10. TARGET CORP		2019-12-27	2022-06-07
20. TARGET CORP		2020-06-23	2022-06-07
23. TARGET CORP		2020-02-04	2022-06-07
17. DIGITAL RLTY TR INC REITS		2019-11-27	2022-06-21
41. DIGITAL RLTY TR INC REITS		2019-11-26	2022-06-21
13. LILLY ELI & COMPANY		2017-08-08	2022-06-21
1000000. U.S. TREASURY NOTE 0.125% JUN 30 2022		2020-12-16	2022-06-30
8333.511 BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL		2020-06-16	2022-07-28

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)
15,291		19,900	-4,609
154		131	23
1,537		1,290	247
3,074		2,468	606
3,535		2,624	911
2,180		2,042	138
5,258		4,910	348
3,875		1,070	2,805
1,000,000		1,000,000	
81,752		81,335	417

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,609
			23
			247
			606
			911
			138
			348
			2,805
			417

Form 990PF 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.)
26968.716 BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL		2018-10-24	2022-07-28
1 1305. ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF		2016-07-27	2022-07-28
7750. ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF		2016-06-01	2022-07-28
1630. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-10-07	2022-07-28
2445. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-07-27	2022-07-28
3925. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-05-26	2022-07-28
2750. ISHR MSCI EAFE INDEX FUND		2014-08-15	2022-07-28
1065. ISHARES RUSSELL 2000 ETF		2017-03-28	2022-07-28
3340. ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-07-27	2022-07-28
1300. ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-04-08	2022-07-28

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)
264,563		250,000	14,563
72,885		69,145	3,740
432,842		388,356	44,486
65,394		61,842	3,552
98,091		88,190	9,901
157,467		130,074	27,393
178,430		181,345	-2,915
197,989		143,711	54,278
217,796		224,068	-6,272
84,771		86,385	-1,614

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,563
			3,740
			44,486
			3,552
			9,901
			27,393
			-2,915
			54,278
			-6,272
			-1,614

Form 990PF 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.)
22634.616 JP MORGAN STRATEGIC INCOME OPP FUND CL R6		2020-06-16	2022-07-28
1 19873.702 THE MERGER FD		2020-05-06	2022-07-28
645. SPDR GOLD TR GOLD SHS		2020-02-20	2022-07-28
785. SPDR GOLD TR GOLD SHS		2019-06-11	2022-07-28
650. SPDR GOLD TR GOLD SHS		2016-05-06	2022-07-28
325. SPDR GOLD TR GOLD SHS		2016-05-11	2022-07-28
650. SPDR GOLD TR GOLD SHS		2016-03-23	2022-07-28
7875. SPDR MSCI ACWI EX US		2017-11-20	2022-07-28
785. SPDR S&P MIDCAP 400 ETF TRUST		2019-01-24	2022-07-28
1000000. U.S. TREASURY BILL ZERO% SEP 29 2022		2022-04-01	2022-07-28

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)
258,035		257,806	229
343,219		341,828	1,391
105,444		98,447	6,997
128,331		98,297	30,034
106,261		80,062	26,199
53,131		39,686	13,445
106,261		76,122	30,139
191,928		202,642	-10,714
354,932		255,598	99,334
994,855		994,855	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			229
			1,391
			6,997
			30,034
			26,199
			13,445
			30,139
			-10,714
			99,334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000000. U.S. TREASURY NOTE 0.250% APR 15 2023		2020-04-17	2022-07-28
1 1000000. U.S. TREASURY NOTE 0.250% NOV 15 2023		2021-07-12	2022-07-28
2200. VANGUARD FTSE ALL WORLD EX US		2018-05-04	2022-07-28
28. ABBOTT LABORATORIES		2021-09-01	2022-07-29
51. ABBOTT LABORATORIES		2021-10-12	2022-07-29
68. ABBOTT LABORATORIES		2021-05-26	2022-07-29
144. ABBOTT LABORATORIES		2019-10-15	2022-07-29
8. ABBVIE INC SHS		2022-05-25	2022-07-29
33. ABBVIE INC SHS		2021-12-21	2022-07-29
33. ABBVIE INC SHS		2021-12-07	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981,211		1,000,066	-18,855
966,641		999,102	-32,461
112,768		120,228	-7,460
3,059		3,556	-497
5,572		5,983	-411
7,430		7,970	-540
15,733		11,874	3,859
1,138		1,219	-81
4,693		4,299	394
4,693		4,013	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,855
			-32,461
			-7,460
			-497
			-411
			-540
			3,859
			-81
			394
			680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153. ABBVIE INC SHS		2021-09-01	2022-07-29
1 44. ABBVIE INC SHS		2021-10-27	2022-07-29
43. ABBVIE INC SHS		2021-10-12	2022-07-29
65. ABBVIE INC SHS		2021-09-28	2022-07-29
70. ABBVIE INC SHS		2021-09-14	2022-07-29
3. AMEREN CORP		2018-08-21	2022-07-29
152. AMEREN CORP		2018-04-18	2022-07-29
77. AMEREN CORP		2018-04-17	2022-07-29
41. AMERICAN ELECTRIC POWER CO		2017-09-05	2022-07-29
76. AMERICAN ELECTRIC POWER CO		2012-08-02	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,761		16,676	5,085
6,258		4,778	1,480
6,116		4,669	1,447
9,245		7,021	2,224
9,956		7,459	2,497
279		192	87
14,139		8,684	5,455
7,162		4,381	2,781
4,027		3,031	996
7,464		3,160	4,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,085
			1,480
			1,447
			2,224
			2,497
			87
			5,455
			2,781
			996
			4,304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. AMERICAN ELECTRIC POWER CO		2009-11-06	2022-07-29
1 35. AMERICAN ELECTRIC POWER CO		2009-11-06	2022-07-29
24. ANALOG DEVICES INC		2022-03-30	2022-07-29
22. ANALOG DEVICES INC		2021-10-12	2022-07-29
49. ANALOG DEVICES INC		2020-08-19	2022-07-29
60. ANALOG DEVICES INC		2020-08-18	2022-07-29
22. ANALOG DEVICES INC		2020-09-15	2022-07-29
104. ANALOG DEVICES INC		2020-07-30	2022-07-29
9. ELEVANCE HEALTH INC		2022-03-30	2022-07-29
52. ELEVANCE HEALTH INC		2022-03-02	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,464		2,354	5,110
3,437		1,083	2,354
4,076		3,997	79
3,736		3,617	119
8,322		5,798	2,524
10,190		7,069	3,121
3,736		2,568	1,168
17,662		12,010	5,652
4,245		4,512	-267
24,524		24,159	365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,110
			2,354
			79
			119
			2,524
			3,121
			1,168
			5,652
			-267
			365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ELEVANCE HEALTH INC		2022-03-01	2022-07-29
1 21. AUTOMATIC DATA PROCESSING INC		2021-02-26	2022-07-29
15. AUTOMATIC DATA PROCESSING INC		2012-08-02	2022-07-29
17. AUTOMATIC DATA PROCESSING INC		2009-12-03	2022-07-29
118. AUTOMATIC DATA PROCESSING INC		2009-06-19	2022-07-29
28. AVALONBAY CMNTYS INC COM		2022-02-02	2022-07-29
48. AVALONBAY CMNTYS INC COM		2020-02-19	2022-07-29
10. AVALONBAY CMNTYS INC COM		2020-02-18	2022-07-29
18. AVALONBAY CMNTYS INC COM		2021-05-26	2022-07-29
17. AVERY DENNISON CORPORATION		2022-04-13	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,245		4,054	191
5,027		3,679	1,348
3,591		727	2,864
4,069		646	3,423
28,247		3,676	24,571
5,989		7,042	-1,053
10,266		10,924	-658
2,139		2,276	-137
3,850		3,696	154
3,210		2,928	282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			191
			1,348
			2,864
			3,423
			24,571
			-1,053
			-658
			-137
			154
			282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. AVERY DENNISON CORPORATION		2020-09-30	2022-07-29
1 31. AVERY DENNISON CORPORATION		2020-09-29	2022-07-29
36. BECTON DICKINSON & COMPANY		2021-04-28	2022-07-29
41. BECTON DICKINSON & COMPANY		2021-04-27	2022-07-29
15. BECTON DICKINSON & COMPANY		2022-05-25	2022-07-29
19. BECTON DICKINSON & COMPANY		2021-05-26	2022-07-29
4. BLACKROCK INC CL A		2022-02-16	2022-07-29
10. BLACKROCK INC CL A		2012-08-02	2022-07-29
3. BLACKROCK INC CL A		2011-11-09	2022-07-29
30. BLACKROCK INC CL A		2011-11-09	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,763		7,300	3,463
5,854		3,875	1,979
8,734		9,101	-367
9,947		10,362	-415
3,639		3,789	-150
4,609		4,502	107
2,672		3,121	-449
6,681		1,664	5,017
2,004		471	1,533
20,043		4,706	15,337

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,463
			1,979
			-367
			-415
			-150
			107
			-449
			5,017
			1,533
			15,337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BOOZ ALLEN HAMILTON HLDG CLASS A		2022-07-22	2022-07-29
1 49. BOOZ ALLEN HAMILTON HLDG CLASS A		2022-07-20	2022-07-29
47. BOOZ ALLEN HAMILTON HLDG CLASS A		2022-07-21	2022-07-29
20. BOOZ ALLEN HAMILTON HLDG CLASS A		2022-07-19	2022-07-29
13. BRISTOL MYERS SQUIBB CO COM		2021-01-29	2022-07-29
53. BRISTOL MYERS SQUIBB CO COM		2018-10-30	2022-07-29
226. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2022-07-29
54. BRISTOL MYERS SQUIBB CO COM		2019-04-30	2022-07-29
5. BROADCOM INC		2020-01-21	2022-07-29
13. BROADCOM INC		2020-07-30	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		1,223	31
4,727		4,557	170
4,534		4,365	169
1,929		1,854	75
958		800	158
3,905		2,640	1,265
16,651		11,254	5,397
3,979		2,495	1,484
2,662		1,541	1,121
6,921		3,995	2,926

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31
			170
			169
			75
			158
			1,265
			5,397
			1,484
			1,121
			2,926

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BROADCOM INC		2019-05-14	2022-07-29
1 17. BROADCOM INC		2019-08-20	2022-07-29
22. BROADCOM INC		2019-10-01	2022-07-29
17. BROADCOM INC		2017-01-24	2022-07-29
53. BROADCOM INC		2016-12-28	2022-07-29
14. CME GROUP INC		2022-02-16	2022-07-29
14. CME GROUP INC		2022-06-21	2022-07-29
22. CME GROUP INC		2019-11-26	2022-07-29
5. CME GROUP INC		2021-02-16	2022-07-29
44. CME GROUP INC		2012-08-02	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,584		5,423	4,161
9,051		4,829	4,222
11,713		6,053	5,660
9,051		3,360	5,691
28,218		9,554	18,664
2,792		3,342	-550
2,792		2,921	-129
4,387		4,510	-123
997		929	68
8,775		2,194	6,581

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,161
			4,222
			5,660
			5,691
			18,664
			-550
			-129
			-123
			68
			6,581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. CME GROUP INC		2011-11-16	2022-07-29
1 20. CME GROUP INC		2011-11-21	2022-07-29
3. CMS ENERGY CORP COM		2017-01-10	2022-07-29
96. CMS ENERGY CORP COM		2012-08-02	2022-07-29
141. CMS ENERGY CORP COM		2012-02-14	2022-07-29
10. CHEVRONTEXACO CORP COM		2022-06-07	2022-07-29
122. CHEVRONTEXACO CORP COM		2021-10-27	2022-07-29
55. CHEVRONTEXACO CORP COM		2018-02-20	2022-07-29
90. CHEVRONTEXACO CORP COM		2016-05-06	2022-07-29
138. CHEVRONTEXACO CORP COM		2016-05-05	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,960		3,454	10,506
3,989		962	3,027
206		123	83
6,594		2,213	4,381
9,685		2,938	6,747
1,596		1,801	-205
19,476		13,669	5,807
8,780		6,146	2,634
14,368		9,145	5,223
22,031		13,974	8,057

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,506
			3,027
			83
			4,381
			6,747
			-205
			5,807
			2,634
			5,223
			8,057

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. CHEVRONTEXACO CORP COM		2021-09-14	2022-07-29
1 3. CISCO SYSTEMS INCORPORATED		2018-08-21	2022-07-29
199. CISCO SYSTEMS INCORPORATED		2018-04-17	2022-07-29
155. CISCO SYSTEMS INCORPORATED		2016-02-12	2022-07-29
129. CISCO SYSTEMS INCORPORATED		2013-06-25	2022-07-29
761. CISCO SYSTEMS INCORPORATED		2013-03-07	2022-07-29
150. COCA COLA CO COM		2021-09-01	2022-07-29
287. COCA COLA CO COM		2021-05-26	2022-07-29
279. COCA COLA CO COM		2021-03-30	2022-07-29
22. COMCAST CORP NEW CL A COM		2021-10-12	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,184		4,339	2,845
136		138	-2
8,989		8,801	188
7,001		3,885	3,116
5,827		3,128	2,699
34,374		16,680	17,694
9,572		8,500	1,072
18,315		15,760	2,555
17,804		14,819	2,985
818		1,156	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,845
			-2
			188
			3,116
			2,699
			17,694
			1,072
			2,555
			2,985
			-338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. COMCAST CORP NEW CL A COM		2020-11-24	2022-07-29
1 11. COMCAST CORP NEW CL A COM		2020-02-04	2022-07-29
37. COMCAST CORP NEW CL A COM		2019-06-25	2022-07-29
413. COMCAST CORP NEW CL A COM		2014-07-17	2022-07-29
164. COMCAST CORP NEW CL A COM		2014-08-27	2022-07-29
114. COMCAST CORP NEW CL A COM		2014-05-05	2022-07-29
490. COMCAST CORP NEW CL A COM		2013-11-01	2022-07-29
18. CONOCOPHILLIPS COM		2022-01-18	2022-07-29
45. CONOCOPHILLIPS COM		2018-05-15	2022-07-29
52. CONOCOPHILLIPS COM		2019-03-25	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,453		3,424	-971
409		482	-73
1,375		1,590	-215
15,352		11,273	4,079
6,096		4,466	1,630
4,238		2,973	1,265
18,214		11,895	6,319
1,720		1,596	124
4,299		3,154	1,145
4,968		3,481	1,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-971
			-73
			-215
			4,079
			1,630
			1,265
			6,319
			124
			1,145
			1,487

Form 990PF 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.)
101. CONOCOPHILLIPS COM		2018-11-27	2022-07-29
1 86. CONOCOPHILLIPS COM		2020-01-21	2022-07-29
33. CONOCOPHILLIPS COM		2019-04-30	2022-07-29
22. CROWN CASTLE INC SHS		2021-11-09	2022-07-29
4. CROWN CASTLE INC SHS		2018-02-20	2022-07-29
93. CROWN CASTLE INC SHS		2015-08-14	2022-07-29
9. CUMMINS ENGINE INC		2021-10-27	2022-07-29
83. CUMMINS ENGINE INC		2017-05-02	2022-07-29
18. DTE ENERGY CO		2020-09-29	2022-07-29
89. DTE ENERGY CO		2020-03-20	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,650		6,590	3,060
8,216		5,537	2,679
3,153		2,102	1,051
3,974		3,937	37
723		406	317
16,799		7,258	9,541
1,953		2,115	-162
18,009		13,299	4,710
2,339		1,746	593
11,564		6,240	5,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,060
			2,679
			1,051
			37
			317
			9,541
			-162
			4,710
			593
			5,324

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. DEERE & COMPANY		2019-04-30	2022-07-29
1 7. DEERE & COMPANY		2020-06-23	2022-07-29
9. DIGITAL RLTY TR INC REITS		2019-11-26	2022-07-29
25. DIGITAL RLTY TR INC REITS		2018-06-26	2022-07-29
102. DIGITAL RLTY TR INC REITS		2016-12-13	2022-07-29
62. EOG RESOURCES INC		2022-01-18	2022-07-29
31. EOG RESOURCES INC		2021-02-16	2022-07-29
48. EOG RESOURCES INC		2020-12-09	2022-07-29
214. EOG RESOURCES INC		2020-12-08	2022-07-29
34. EBAY INC		2020-11-24	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,175		10,933	11,242
2,352		1,080	1,272
1,196		1,078	118
3,321		2,719	602
13,551		9,654	3,897
6,718		6,625	93
3,359		1,957	1,402
5,201		2,555	2,646
23,187		11,094	12,093
1,676		1,724	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,242
			1,272
			118
			602
			3,897
			93
			1,402
			2,646
			12,093
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. EBAY INC		2020-06-09	2022-07-29
1 290. EBAY INC		2020-04-28	2022-07-29
47. ENTERGY CORP NEW COM		2021-09-14	2022-07-29
91. ENTERGY CORP NEW COM		2021-09-15	2022-07-29
35. ENTERGY CORP NEW COM		2022-07-06	2022-07-29
14. EVERSOURCE ENERGY COM		2018-08-21	2022-07-29
33. EVERSOURCE ENERGY COM		2015-09-29	2022-07-29
162. EVERSOURCE ENERGY COM		2015-09-28	2022-07-29
10. EXTRA SPACE STORAGE INC REITS		2020-04-03	2022-07-29
82. EXTRA SPACE STORAGE INC REITS		2020-04-02	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,894		3,942	-48
14,294		11,405	2,889
5,390		5,242	148
10,436		10,001	435
4,014		3,874	140
1,235		879	356
2,910		1,633	1,277
14,286		7,952	6,334
1,876		962	914
15,382		7,751	7,631

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2,889
			148
			435
			140
			356
			1,277
			6,334
			914
			7,631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. EXTRA SPACE STORAGE INC REITS		2020-05-26	2022-07-29
1 139. EXXON MOBIL CORPORATION		2022-04-13	2022-07-29
38. EXXON MOBIL CORPORATION		2022-01-18	2022-07-29
98. EXXON MOBIL CORPORATION		2021-05-27	2022-07-29
405. EXXON MOBIL CORPORATION		2021-05-26	2022-07-29
27. HERSHEY FOODS CORP		2018-10-16	2022-07-29
7. HERSHEY FOODS CORP		2018-10-17	2022-07-29
56. HERSHEY FOODS CORP		2018-09-18	2022-07-29
18. HOME DEPOT INC		2022-03-15	2022-07-29
17. HOME DEPOT INC		2022-07-19	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,627		2,764	2,863
13,258		12,057	1,201
3,625		2,802	823
9,348		5,826	3,522
38,630		23,845	14,785
6,192		2,847	3,345
1,605		737	868
12,843		5,778	7,065
5,369		5,906	-537
5,071		5,092	-21

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,863
			1,201
			823
			3,522
			14,785
			3,345
			868
			7,065
			-537
			-21

Form 990PF 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.)
5. HOME DEPOT INC		2019-06-25	2022-07-29
1 225. HOME DEPOT INC		2008-10-10	2022-07-29
22. HONEYWELL INTERNATIONAL INC		2022-02-02	2022-07-29
92. HONEYWELL INTERNATIONAL INC		2012-08-02	2022-07-29
38. HONEYWELL INTERNATIONAL INC		2011-11-21	2022-07-29
118. HONEYWELL INTERNATIONAL INC		2011-09-06	2022-07-29
53. INTERNATIONAL BUSINESS MACHS		2022-06-07	2022-07-29
7. INTERNATIONAL BUSINESS MACHS		2018-07-25	2022-07-29
61. INTERNATIONAL BUSINESS MACHS		2019-01-29	2022-07-29
37. INTERNATIONAL BUSINESS MACHS		2019-05-14	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,030	461
67,116		4,349	62,767
4,185		4,554	-369
17,501		4,991	12,510
7,229		1,843	5,386
22,447		5,046	17,401
6,912		7,560	-648
913		979	-66
7,955		7,859	96
4,825		4,751	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			461
			62,767
			-369
			12,510
			5,386
			17,401
			-648
			-66
			96
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. INTERNATIONAL BUSINESS MACHS		2020-12-22	2022-07-29
1 31. INTERNATIONAL BUSINESS MACHS		2018-10-30	2022-07-29
27. J P MORGAN CHASE & CO COM		2021-10-12	2022-07-29
66. J P MORGAN CHASE & CO COM		2021-09-01	2022-07-29
23. J P MORGAN CHASE & CO COM		2019-06-25	2022-07-29
58. J P MORGAN CHASE & CO COM		2020-05-13	2022-07-29
81. J P MORGAN CHASE & CO COM		2014-08-27	2022-07-29
58. J P MORGAN CHASE & CO COM		2014-01-14	2022-07-29
24. J P MORGAN CHASE & CO COM		2016-02-12	2022-07-29
79. J P MORGAN CHASE & CO COM		2009-08-31	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,999		5,450	549
4,043		3,436	607
3,125		4,476	-1,351
7,639		10,573	-2,934
2,662		2,502	160
6,713		4,900	1,813
9,375		4,832	4,543
6,713		3,359	3,354
2,778		1,370	1,408
9,144		3,432	5,712

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	
			549
			607
			-1,351
			-2,934
			160
			1,813
			4,543
			3,354
			1,408
			5,712

Form 990PF 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.)
125. J P MORGAN CHASE & CO COM		2008-03-27	2022-07-29
1 285. J P MORGAN CHASE & CO COM		2007-11-09	2022-07-29
19. J P MORGAN CHASE & CO COM		2011-07-19	2022-07-29
47. J P MORGAN CHASE & CO COM		2011-11-15	2022-07-29
3. JOHNSON & JOHNSON		2022-07-06	2022-07-29
10. JOHNSON & JOHNSON		2022-06-21	2022-07-29
1. JOHNSON & JOHNSON		2021-05-26	2022-07-29
38. JOHNSON & JOHNSON		2020-03-20	2022-07-29
17. JOHNSON & JOHNSON		2016-01-29	2022-07-29
48. JOHNSON & JOHNSON		2015-11-12	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,468		5,411	9,057
32,987		11,990	20,997
2,199		759	1,440
5,440		1,528	3,912
522		535	-13
1,739		1,738	1
174		169	5
6,606		4,666	1,940
2,956		1,765	1,191
8,345		4,846	3,499

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,057
			20,997
			1,440
			3,912
			-13
			1
			5
			1,940
			1,191
			3,499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. JOHNSON & JOHNSON		2015-06-29	2022-07-29
1 91. JOHNSON & JOHNSON		2013-01-04	2022-07-29
55. JOHNSON & JOHNSON		2013-01-03	2022-07-29
47. JOHNSON & JOHNSON		2012-08-02	2022-07-29
3. JOHNSON & JOHNSON		2007-01-25	2022-07-29
3. JOHNSON & JOHNSON		2007-01-03	2022-07-29
6. JOHNSON & JOHNSON		2007-01-03	2022-07-29
70. JOHNSON & JOHNSON		2007-01-03	2022-07-29
28. JOHNSON & JOHNSON		2011-08-30	2022-07-29
89. JOHNSON & JOHNSON		2012-06-13	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,128		4,051	3,077
15,821		6,504	9,317
9,562		3,884	5,678
8,171		3,206	4,965
522		200	322
522		200	322
1,043		398	645
12,170		4,646	7,524
4,868		1,845	3,023
15,473		5,632	9,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,077
			9,317
			5,678
			4,965
			322
			322
			645
			7,524
			3,023
			9,841

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. JOHNSON & JOHNSON		2007-04-11	2022-07-29
1 41. KLA-TENCOR CORP COM		2017-10-10	2022-07-29
28. KLA-TENCOR CORP COM		2017-10-09	2022-07-29
17. KLA-TENCOR CORP COM		2019-01-09	2022-07-29
34. KLA-TENCOR CORP COM		2019-01-22	2022-07-29
14. LAM RESEARCH CORP		2022-03-30	2022-07-29
9. LAM RESEARCH CORP		2022-06-07	2022-07-29
6. LAM RESEARCH CORP		2022-07-19	2022-07-29
39. LAM RESEARCH CORP		2018-11-13	2022-07-29
14. LAM RESEARCH CORP		2019-01-09	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,085		2,173	3,912
15,501		4,272	11,229
10,586		2,909	7,677
6,427		1,595	4,832
12,855		3,173	9,682
6,774		7,704	-930
4,355		4,700	-345
2,903		2,674	229
18,872		5,606	13,266
6,774		1,998	4,776

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,912
			11,229
			7,677
			4,832
			9,682
			-930
			-345
			229
			13,266
			4,776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. LAM RESEARCH CORP		2019-01-22	2022-07-29
1 46. LILLY ELI & COMPANY		2017-08-08	2022-07-29
96. LILLY ELI & COMPANY		2018-04-03	2022-07-29
9. LOCKHEED MARTIN CORPORATION		2022-05-25	2022-07-29
72. LOCKHEED MARTIN CORPORATION		2014-12-11	2022-07-29
21. MARSH & MCLENNAN COS INC		2022-02-16	2022-07-29
22. MARSH & MCLENNAN COS INC		2021-04-13	2022-07-29
10. MARSH & MCLENNAN COS INC		2015-06-29	2022-07-29
48. MARSH & MCLENNAN COS INC		2012-10-11	2022-07-29
280. MARSH & MCLENNAN COS INC		2012-10-12	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,646		3,071	7,575
15,091		3,787	11,304
31,494		7,357	24,137
3,671		4,022	-351
29,367		13,673	15,694
3,468		3,228	240
3,633		2,780	853
1,651		574	1,077
7,926		1,651	6,275
46,234		9,626	36,608

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,575
			11,304
			24,137
			-351
			15,694
			240
			853
			1,077
			6,275
			36,608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. MARSH & MCLENNAN COS INC		2012-10-15	2022-07-29
1 7. MCDONALDS CORP		2022-04-14	2022-07-29
28. MCDONALDS CORP		2022-04-13	2022-07-29
17. MCDONALDS CORP		2022-06-07	2022-07-29
22. MCDONALDS CORP		2021-09-28	2022-07-29
11. MCDONALDS CORP		2020-07-21	2022-07-29
14. MCDONALDS CORP		2012-08-02	2022-07-29
31. MCDONALDS CORP		2008-10-20	2022-07-29
50. MCDONALDS CORP		2008-11-13	2022-07-29
135. MERCK AND CO INC SHS		2022-04-13	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		548	2,094
1,846		1,764	82
7,384		7,033	351
4,483		4,235	248
5,802		5,361	441
2,901		2,131	770
3,692		1,242	2,450
8,175		1,722	6,453
13,186		2,693	10,493
11,995		11,601	394

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,094
			82
			351
			248
			441
			770
			2,450
			6,453
			10,493
			394

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MERCK AND CO INC SHS		2022-03-30	2022-07-29
1 256. MERCK AND CO INC SHS		2012-08-02	2022-07-29
27.443 MERCK AND CO INC SHS		2007-11-09	2022-07-29
134. MERCK AND CO INC SHS		2011-05-04	2022-07-29
165.557 MERCK AND CO INC SHS		2008-06-06	2022-07-29
19. MICROSOFT CORPORATION		2022-03-30	2022-07-29
94. MICROSOFT CORPORATION		2011-07-04	2022-07-29
57. MICROSOFT CORPORATION		2012-01-05	2022-07-29
99. MICROSOFT CORPORATION		2011-09-19	2022-07-29
37. MICROSOFT CORPORATION		2011-07-07	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,132		1,972	160
22,745		10,613	12,132
2,438		984	1,454
11,906		4,684	7,222
14,710		5,676	9,034
5,305		5,958	-653
26,245		2,679	23,566
15,915		1,568	14,347
27,641		2,655	24,986
10,331		968	9,363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			160
			12,132
			1,454
			7,222
			9,034
			-653
			23,566
			14,347
			24,986
			9,363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. MONDELEZ INTERNATIONAL INC		2021-05-26	2022-07-29
1 47. MONDELEZ INTERNATIONAL INC		2021-09-14	2022-07-29
51. MONDELEZ INTERNATIONAL INC		2022-06-21	2022-07-29
264. MONDELEZ INTERNATIONAL INC		2019-01-29	2022-07-29
147. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2021-11-24	2022-07-29
105. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2022-02-16	2022-07-29
50. NEXTERA ENERGY INC SHS		2022-06-07	2022-07-29
52. NEXTERA ENERGY INC SHS		2012-08-02	2022-07-29
24. NEXTERA ENERGY INC SHS		2010-08-03	2022-07-29
152. NEXTERA ENERGY INC SHS		2010-07-29	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		1,844	16
3,015		2,835	180
3,272		3,056	216
16,937		11,471	5,466
12,347		14,887	-2,540
8,820		10,621	-1,801
4,256		3,963	293
4,426		907	3,519
2,043		323	1,720
12,938		1,997	10,941

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			180
			216
			5,466
			-2,540
			-1,801
			293
			3,519
			1,720
			10,941

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. NEXTERA ENERGY INC SHS		2010-07-30	2022-07-29
1 17. NORTHERN TRUST CORPORATION		2019-11-12	2022-07-29
66. NORTHERN TRUST CORPORATION		2019-11-13	2022-07-29
36. NORTHERN TRUST CORPORATION		2019-11-14	2022-07-29
28. NORTHERN TRUST CORPORATION		2020-02-04	2022-07-29
43. NORTHERN TRUST CORPORATION		2020-04-08	2022-07-29
71. NORTHERN TRUST CORPORATION		2020-04-07	2022-07-29
41. NORTHERN TRUST CORPORATION		2020-05-13	2022-07-29
19. NORTHROP CORPORATION		2021-12-22	2022-07-29
47. NORTHROP CORPORATION		2021-12-21	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,852		1,358	7,494
1,684		1,807	-123
6,537		6,963	-426
3,566		3,796	-230
2,773		2,818	-45
4,259		3,577	682
7,032		5,891	1,141
4,061		2,871	1,190
8,808		7,223	1,585
21,788		17,796	3,992

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,494
			-123
			-426
			-230
			-45
			682
			1,141
			1,190
			1,585
			3,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. NORTHROP CORPORATION		2019-12-11	2022-07-29
1 13. NORTHROP CORPORATION		2019-12-10	2022-07-29
6. NORTHROP CORPORATION		2020-09-15	2022-07-29
56. PNC BK CORP		2020-05-13	2022-07-29
12. PNC BK CORP		2020-04-07	2022-07-29
86. PNC BK CORP		2006-05-11	2022-07-29
15. PNC BK CORP		2010-06-29	2022-07-29
40. PNC BK CORP		2012-02-21	2022-07-29
83. PNC BK CORP		2012-08-02	2022-07-29
16. PNC BK CORP		2010-10-26	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,688		12,474	4,214
6,026		4,480	1,546
2,781		2,035	746
9,295		5,378	3,917
1,992		1,152	840
14,275		6,096	8,179
2,490		895	1,595
6,640		2,373	4,267
13,777		4,806	8,971
2,656		896	1,760

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,214
			1,546
			746
			3,917
			840
			8,179
			1,595
			4,267
			8,971
			1,760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. PPG INDUSTRIES INC		2021-12-22	2022-07-29
1 43. PPG INDUSTRIES INC		2021-12-21	2022-07-29
24. PPG INDUSTRIES INC		2022-07-06	2022-07-29
60. PACKAGING CORP OF AMERICA		2018-08-07	2022-07-29
1. PACKAGING CORP OF AMERICA		2020-05-27	2022-07-29
22. PACKAGING CORP OF AMERICA		2020-05-26	2022-07-29
15. PARKER HANNIFIN CORPORATION		2022-06-21	2022-07-29
7. PARKER HANNIFIN CORPORATION		2018-09-04	2022-07-29
33. PARKER HANNIFIN CORPORATION		2011-11-02	2022-07-29
10. PARKER HANNIFIN CORPORATION		2009-04-29	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,525		9,609	-2,084
5,579		7,037	-1,458
3,114		2,825	289
8,427		6,722	1,705
140		101	39
3,090		2,162	928
4,250		3,625	625
1,983		1,223	760
9,349		2,636	6,713
2,833		450	2,383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,084
			-1,458
			289
			1,705
			39
			928
			625
			760
			6,713
			2,383

Form 990PF 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.)
27. PARKER HANNIFIN CORPORATION		2009-07-09	2022-07-29
1 12. PARKER HANNIFIN CORPORATION		2009-07-09	2022-07-29
243. PEPSICO INCORPORATED		2015-03-26	2022-07-29
10. PHILIP MORRIS INTL INC		2021-09-01	2022-07-29
53. PHILIP MORRIS INTL INC		2012-08-02	2022-07-29
11. PHILIP MORRIS INTL INC		2011-11-23	2022-07-29
32. PHILIP MORRIS INTL INC		2011-11-09	2022-07-29
34. PHILIP MORRIS INTL INC		2011-10-12	2022-07-29
191. PHILIP MORRIS INTL INC		2004-05-19	2022-07-29
43. PROCTER & GAMBLE CO COM		2021-09-01	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,649		1,086	6,563
3,400		482	2,918
42,331		23,247	19,084
962		1,029	-67
5,097		4,753	344
1,058		784	274
3,077		2,227	850
3,270		2,252	1,018
18,368		5,045	13,323
6,052		6,189	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,563
			2,918
			19,084
			-67
			344
			274
			850
			1,018
			13,323
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PROCTER & GAMBLE CO COM		2021-06-23	2022-07-29
1 26. PROCTER & GAMBLE CO COM		2019-05-14	2022-07-29
90. PROCTER & GAMBLE CO COM		2019-02-19	2022-07-29
31. PROCTER & GAMBLE CO COM		2019-01-09	2022-07-29
73. PROCTER & GAMBLE CO COM		2012-07-25	2022-07-29
33. PROCTER & GAMBLE CO COM		2012-08-02	2022-07-29
133. PROCTER & GAMBLE CO COM		2011-11-14	2022-07-29
6. TARGET CORP		2020-02-04	2022-07-29
47. TARGET CORP		2019-11-12	2022-07-29
77. TARGET CORP		2020-04-06	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,267		1,194	73
3,659		2,766	893
12,667		8,994	3,673
4,363		2,870	1,493
10,274		4,683	5,591
4,645		2,094	2,551
18,719		8,429	10,290
966		685	281
7,567		5,083	2,484
12,397		7,466	4,931

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			893
			3,673
			1,493
			5,591
			2,551
			10,290
			281
			2,484
			4,931

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. TARGET CORP		2019-07-23	2022-07-29
1 20. TEXAS INSTRS INC		2013-06-25	2022-07-29
118. TEXAS INSTRS INC		2011-11-16	2022-07-29
33. TEXAS INSTRS INC		2011-11-18	2022-07-29
140. TEXAS INSTRS INC		2012-08-02	2022-07-29
52. US BANCORP DEL COM NEW		2019-11-12	2022-07-29
41. US BANCORP DEL COM NEW		2018-01-23	2022-07-29
106. US BANCORP DEL COM NEW		2018-04-17	2022-07-29
116. US BANCORP DEL COM NEW		2021-02-26	2022-07-29
117. US BANCORP DEL COM NEW		2018-06-26	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,217		12,162	10,055
3,518		699	2,819
20,757		3,776	16,981
5,805		994	4,811
24,627		3,811	20,816
2,455		3,042	-587
1,936		2,352	-416
5,005		5,474	-469
5,477		5,861	-384
5,525		5,864	-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	
			10,055
			2,819
			16,981
			4,811
			20,816
			-587
			-416
			-469
			-384
			-339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. US BANCORP DEL COM NEW		2020-11-24	2022-07-29
1 58. US BANCORP DEL COM NEW		2020-03-17	2022-07-29
39. US BANCORP DEL COM NEW		2012-08-02	2022-07-29
71. US BANCORP DEL COM NEW		2020-03-18	2022-07-29
91. US BANCORP DEL COM NEW		2020-05-13	2022-07-29
338. US BANCORP DEL COM NEW		2004-05-19	2022-07-29
166. UNION PAC CORP COM		2017-05-16	2022-07-29
49. UNION PAC CORP COM		2017-05-17	2022-07-29
38. UNION PAC CORP COM		2017-08-22	2022-07-29
32. UNITED PARCEL SERVICE CL B		2021-11-09	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,636		3,473	163
2,739		1,930	809
1,842		1,274	568
3,353		2,318	1,035
4,297		2,714	1,583
15,960		9,082	6,878
37,429		18,432	18,997
11,048		5,364	5,684
8,568		4,025	4,543
6,124		6,693	-569

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			163
			809
			568
			1,035
			1,583
			6,878
			18,997
			5,684
			4,543
			-569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. UNITED PARCEL SERVICE CL B		2021-06-23	2022-07-29
1 18. UNITED PARCEL SERVICE CL B		2021-09-01	2022-07-29
14. UNITED PARCEL SERVICE CL B		2022-06-21	2022-07-29
6. UNITED PARCEL SERVICE CL B		2021-03-02	2022-07-29
81. UNITED PARCEL SERVICE CL B		2019-03-26	2022-07-29
70. UNITED PARCEL SERVICE CL B		2019-03-25	2022-07-29
3. UNITEDHEALTH GROUP INC		2022-03-01	2022-07-29
9. UNITEDHEALTH GROUP INC		2021-12-07	2022-07-29
3. UNITEDHEALTH GROUP INC		2021-10-27	2022-07-29
48. UNITEDHEALTH GROUP INC		2021-09-01	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,402		4,697	-295
3,445		3,527	-82
2,679		2,443	236
1,148		976	172
15,501		8,770	6,731
13,396		7,479	5,917
1,613		1,423	190
4,839		4,170	669
1,613		1,367	246
25,810		20,032	5,778

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-295
			-82
			236
			172
			6,731
			5,917
			190
			669
			246
			5,778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UNITEDHEALTH GROUP INC		2019-11-12	2022-07-29
1 28. UNITEDHEALTH GROUP INC		2020-03-17	2022-07-29
10. UNITEDHEALTH GROUP INC		2019-09-17	2022-07-29
18. UNITEDHEALTH GROUP INC		2020-03-20	2022-07-29
48. UNITEDHEALTH GROUP INC		2016-01-29	2022-07-29
38. VALERO ENERGY CORP - NEW		2022-04-13	2022-07-29
183. VALERO ENERGY CORP - NEW		2021-12-30	2022-07-29
15. VERIZON COMMUNICATIONS		2019-12-10	2022-07-29
47. VERIZON COMMUNICATIONS		2020-11-24	2022-07-29
369. VERIZON COMMUNICATIONS		2019-10-29	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,689		1,276	1,413
15,056		6,818	8,238
5,377		2,326	3,051
9,679		3,926	5,753
25,810		5,441	20,369
4,214		3,949	265
20,292		13,596	6,696
689		918	-229
2,159		2,848	-689
16,952		22,216	-5,264

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,413
			8,238
			3,051
			5,753
			20,369
			265
			6,696
			-229
			-689
			-5,264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. VERIZON COMMUNICATIONS		2020-02-04	2022-07-29
1 59. VERIZON COMMUNICATIONS		2022-02-02	2022-07-29
25. WEC ENERGY GROUP INC SHS		2017-09-05	2022-07-29
51. WEC ENERGY GROUP INC SHS		2017-01-10	2022-07-29
60. WEC ENERGY GROUP INC SHS		2012-08-02	2022-07-29
89. WEC ENERGY GROUP INC SHS		2012-02-14	2022-07-29
103. WAL-MART STORES INCORPORATED		2016-08-18	2022-07-29
60. WAL-MART STORES INCORPORATED		2016-11-29	2022-07-29
15. WASTE MANAGEMENT INC		2021-02-26	2022-07-29
38. WASTE MANAGEMENT INC		2016-06-28	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,891		8,753	-1,862
2,711		3,177	-466
2,583		1,636	947
5,270		2,951	2,319
6,200		2,392	3,808
9,197		3,042	6,155
13,411		7,620	5,791
7,812		4,303	3,509
2,484		1,676	808
6,292		2,432	3,860

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,862
			-466
			947
			2,319
			3,808
			6,155
			5,791
			3,509
			808
			3,860

Form 990PF 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.)
85. WASTE MANAGEMENT INC		2012-08-02	2022-07-29
1 117. WASTE MANAGEMENT INC		2011-11-17	2022-07-29
540. WELLS FARGO COMPANY		2022-04-13	2022-07-29
156. WELLS FARGO COMPANY		2022-07-19	2022-07-29
9. XCEL ENERGY INC COM		2019-04-30	2022-07-29
45. XCEL ENERGY INC COM		2018-08-21	2022-07-29
190. XCEL ENERGY INC COM		2018-08-07	2022-07-29
50. XCEL ENERGY INC COM		2018-08-08	2022-07-29
1. ACCENTURE PLC SHS		2021-03-16	2022-07-29
46. ACCENTURE PLC SHS		2019-06-25	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,074		2,895	11,179
19,373		3,613	15,760
23,753		26,076	-2,323
6,862		6,701	161
655		506	149
3,273		2,151	1,122
13,818		8,961	4,857
3,636		2,357	1,279
306		264	42
14,061		8,517	5,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,179
			15,760
			-2,323
			161
			149
			1,122
			4,857
			1,279
			42
			5,544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. ACCENTURE PLC SHS		2017-10-10	2022-07-29
1 32. ACCENTURE PLC SHS		2017-10-09	2022-07-29
1. EATON CORP PLC		2022-02-02	2022-07-29
183. EATON CORP PLC		2020-03-03	2022-07-29
19. LINDE PLC REG SHS		2021-05-26	2022-07-29
57. LINDE PLC REG SHS		2021-03-16	2022-07-29
24. LINDE PLC REG SHS		2021-03-17	2022-07-29
24. MEDTRONIC PLC SHS		2021-09-28	2022-07-29
38. MEDTRONIC PLC SHS		2021-10-27	2022-07-29
17. MEDTRONIC PLC SHS		2019-12-11	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,034		8,117	9,917
9,781		4,382	5,399
147		161	-14
26,863		17,373	9,490
5,720		5,689	31
17,160		15,442	1,718
7,225		6,489	736
2,238		3,030	-792
3,544		4,661	-1,117
1,585		1,896	-311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,917
			5,399
			-14
			9,490
			31
			1,718
			736
			-792
			-1,117
			-311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MEDTRONIC PLC SHS		2019-12-10	2022-07-29
1 17. MEDTRONIC PLC SHS		2019-08-20	2022-07-29
43. MEDTRONIC PLC SHS		2019-08-06	2022-07-29
28. MEDTRONIC PLC SHS		2018-09-04	2022-07-29
44. MEDTRONIC PLC SHS		2020-03-20	2022-07-29
161. MEDTRONIC PLC SHS		2015-01-26	2022-07-29
38. TRANE TECHNOLOGIES PLC		2017-07-11	2022-07-29
113. TRANE TECHNOLOGIES PLC		2016-11-15	2022-07-29
35. TRANE TECHNOLOGIES PLC		2016-11-16	2022-07-29
1. CHUBB LTD		2014-09-25	2022-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,337	-218
1,585		1,856	-271
4,010		4,321	-311
2,611		2,671	-60
4,103		3,404	699
15,013		12,183	2,830
5,533		2,741	2,792
16,453		6,632	9,821
5,096		2,043	3,053
188		106	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-218
			-271
			-311
			-60
			699
			2,830
			2,792
			9,821
			3,053
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. CHUBB LTD		2015-06-29	2022-07-29
1 14. CHUBB LTD		2012-12-19	2022-07-29
25. CHUBB LTD		2012-12-18	2022-07-29
83. CHUBB LTD		2012-09-26	2022-07-29
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)
16,877		9,228	7,649
2,625		1,144	1,481
4,688		2,033	2,655
15,565		6,256	9,309
			428
			428
			428
			428
			428
			428

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,649
			1,481
			2,655
			9,309

Form 990PF Part XIV 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>				
CLARKSVILLE-MONTGOMERY CMTY HEALTH FDN 621 GRACEY AVENUE CLARKSVILLE, TN 370400017	N/A	PC	UNRESTRICTED GENERAL	3,227,868
CLARKSVILLE-MONTGOMERY MUSEUM 200 SECOND STREET CLARKSVILLE, TN 370410383	N/A	PC	UNRESTRICTED GENERAL	1,623,340
AUSTIN PEAY STATE UNIVERSITY PO BOX 4417 CLARKSVILLE, TN 370449998	N/A	PC	SCHOLARSHIPS	3,190,702
Total ▶ 3a				11,232,612

Form 990PF Part XIV 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)				
<i>a</i> Paid during the year				
CLARKSVILLE-MONTGOMERY LIBRARY 350 PAGEANT LANE STE 501 CLARKSVILLE, TN 370403813	N/A	PC	UNRESTRICTED GENERAL	3,190,702
Total ▶ 3a				11,232,612

TY 2022 Accounting Fees Schedule**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	3,750	2,250		1,500

TY 2022 General Explanation Attachment**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439**General Explanation Attachment**

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

TY 2022 Investments Corporate Stock Schedule**Name:** TUV FINLEY GRACEY CHARITABLE**EIN:** 62-6222439**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		

TY 2022 Investments Government Obligations Schedule**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2022 LiquidationExplanationStmt

Name: TUW FINLEY GRACEY CHARITABLE

EIN: 62-6222439

Statement: TRUST CLOSING DUE TO EXPIRATION OF PRE-DETERMINED
EVENT.DISTRIBUTE REMAINING FUNDS TO DESIGNATED
CHARITY.

TY 2022 Other Decreases Schedule**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439

Description	Amount
C/V ADJ	937
ROUNDING	9

TY 2022 Other Increases Schedule**Name:** TUV FINLEY GRACEY CHARITABLE**EIN:** 62-6222439**Other Increases Schedule**

Description	Amount
INCOME ADJ	1,945
SALES ADJ	856

TY 2022 Other Professional Fees Schedule**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,218	5,218		

TY 2022 Taxes Schedule**Name:** TUW FINLEY GRACEY CHARITABLE**EIN:** 62-6222439**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	195	0		0
EXCISE TAX ESTIMATES	33,344	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,275	1,275		0
FOREIGN TAXES ON NONQUALIFIED	882	882		0