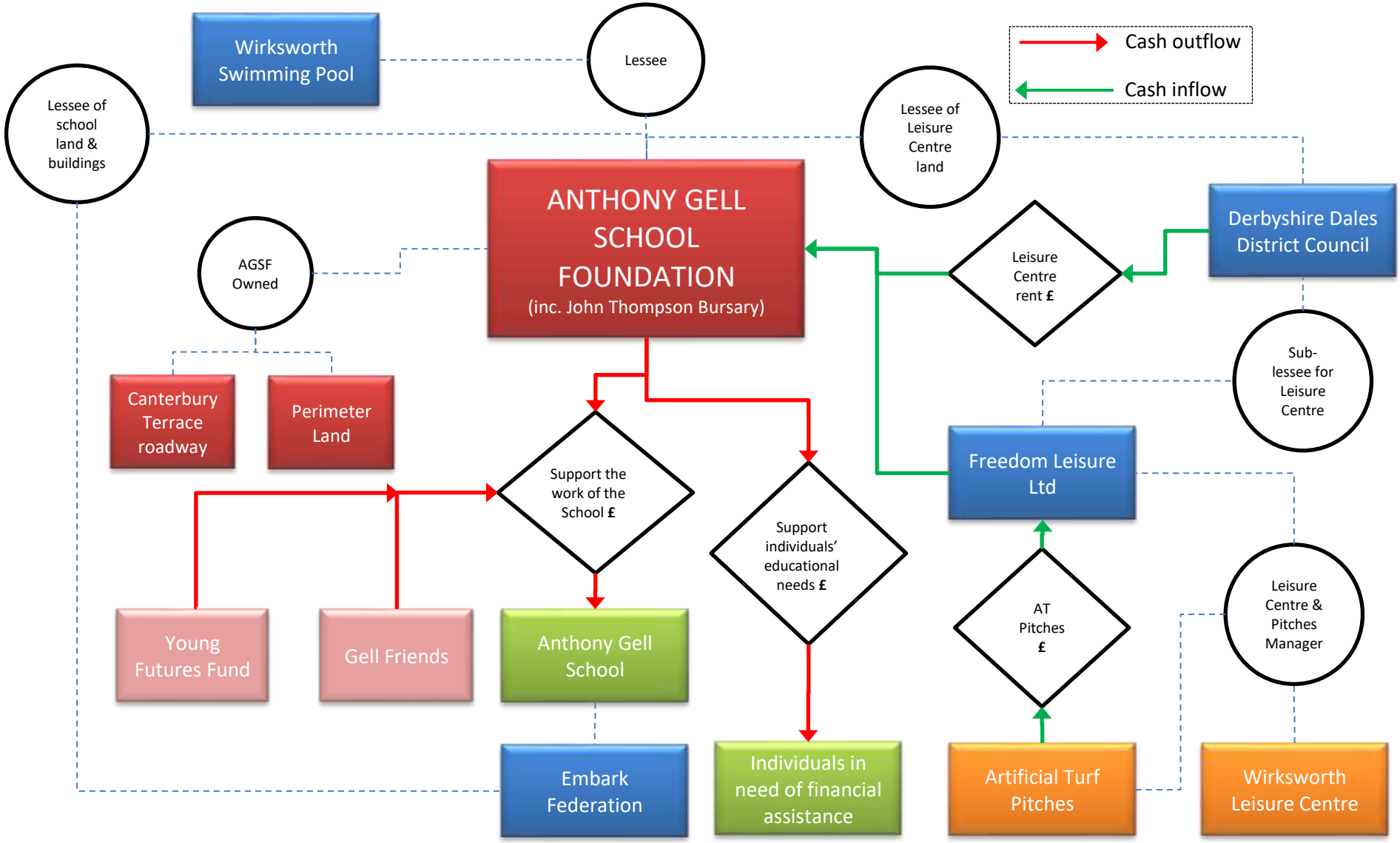Anthony Gell School Foundation - relationships and principal cashflows.