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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

A Employer identification number
88-0399323

Number and street (or P O box number if mail is not delivered to street address) Room/suite
180 PLANTATION DRIVE

B Telephone number (see instructions)
(775) 882-5397

City or town, state or province, country, and ZIP or foreign postal code
CARSON CITY, NV 89703

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,140,309

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,973	53,973		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-190,705			
	b	Gross sales price for all assets on line 6a 916,986				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-136,732	53,973		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,002	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,386	1,386		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,129	25,129		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,517	26,515		0
	25	Contributions, gifts, grants paid	114,157			114,157
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,674	26,515		114,157
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-282,406			
	b	**Net investment income** (if negative, enter -0-)		27,458		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	4,391	4,116	4,116
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,690,252	1,614,839	2,054,005
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	146,960	41,134	41,134
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	409,082	308,190	41,054
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,250,685	1,968,279	2,140,309
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	2,250,685	1,968,279	
29	**Total net assets or fund balances** (see instructions)	2,250,685	1,968,279	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,250,685	1,968,279	

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	2,250,685
2	Enter amount from Part I, line 27a	2	-282,406
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,968,279
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,968,279

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-190,705
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	118,291	2,279,381	0 051896
2017	107,000	2,301,301	0 046495
2016	103,504	2,086,437	0 049608
2015	110,216	1,990,125	0 055381
2014	101,150	2,384,140	0 042426

2	**Total** of line 1, column (d)	2	0 245806
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049161
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,243,052
5	Multiply line 4 by line 3	5	110,271
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	275
7	Add lines 5 and 6	7	110,546
8	Enter qualifying distributions from Part XII, line 4	8	114,157

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	275
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	275
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,391		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	4,391
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,116
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 4,116	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES T RUSSELL Telephone no ▶(775) 882-5397

Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP+4 ▶89703

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T RUSSELL 180 PLANTATION DR CARSON CITY, NV 89703	TRUSTEE / PRESIDENT 2 00	0	0	0
JOHN MCKENNA 4 CHARLESTON COURT CARSON CITY, NV 89701	TRUSTEE / TREASURER 0 25	0	0	0
JOAN BAKER GARDNER 610 WESTVIEW AVE CARSON CITY, NV 89703	TRUSTEE / SECRETARY 0 25	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,091,399
b	Average of monthly cash balances		1b	139,849
c	Fair market value of all other assets (see instructions)		1c	45,962
d	**Total** (add lines 1a, b, and c)		1d	2,277,210
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	2,277,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34,158
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,243,052
6	**Minimum investment return.** Enter 5% of line 5		6	112,153

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

1	Minimum investment return from Part X, line 6		1	112,153
2a	Tax on investment income for 2019 from Part VI, line 5	2a 275		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	275
3	Distributable amount before adjustments Subtract line 2c from line 1		3	111,878
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	111,878
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	111,878

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	114,157
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,157
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	275
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,882

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				111,878
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015. 910				
c From 2016. 2,174				
d From 2017.				
e From 2018. 4,740				
f **Total** of lines 3a through e.	7,824			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 114,157				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				111,878
e Remaining amount distributed out of corpus	2,279			
5 Excess distributions carryover applied to 2019 *(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	10,103			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	10,103			
10 Analysis of line 9				
a Excess from 2015. 910				
b Excess from 2016. 2,174				
c Excess from 2017.				
d Excess from 2018. 4,740				
e Excess from 2019. 2,279				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				114,157
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					53,973
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-190,705
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	-136,732

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -136,732

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
7	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
8	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-08-12	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOMINIC ROSA		2020-08-11		P01007106
Firm's name ▶ KBCA LLC				Firm's EIN ▶88-0509880
Firm's address ▶ 3860 GS RICHARDS BLVD CARSON CITY, NV 89703				Phone no (775) 885-8847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT HEINZ CO	P	2006-06-30	2020-06-05
KRAFT HEINZ CO	P	2007-07-09	2020-06-05
KRAFT HEINZ CO	P	2007-10-08	2020-06-05
KRAFT HEINZ CO	P	2008-01-07	2020-06-05
KRAFT HEINZ CO	P	2008-04-07	2020-06-05
KRAFT HEINZ CO	P	2008-07-17	2020-06-05
KRAFT HEINZ CO	P	2008-10-09	2020-06-05
KRAFT HEINZ CO	P	2009-01-14	2020-06-05
KRAFT HEINZ CO	P	2009-04-09	2020-06-05
KRAFT HEINZ CO	P	2009-07-15	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,338		4,153	185
32		34	-2
35		37	-2
38		37	1
38		37	1
41		37	4
44		41	3
47		41	6
60		40	20
50		42	8

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	
			185
			-2
			-2
			1
			1
			4
			3
			6
			20
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT HEINZ CO	P	2009-10-15	2020-06-05
UNITED STS STL CP (NEW)	P	2006-06-30	2020-06-05
UNITED STS STL CP (NEW)	P	2007-06-12	2020-06-05
UNITED STS STL CP (NEW)	P	2007-09-11	2020-06-05
UNITED STS STL CP (NEW)	P	2007-12-11	2020-06-05
UNITED STS STL CP (NEW)	P	2008-03-11	2020-06-05
UNITED STS STL CP (NEW)	P	2008-06-11	2020-06-05
UNITED STS STL CP (NEW)	P	2008-09-11	2020-06-05
UNITED STS STL CP (NEW)	P	2008-12-11	2020-06-05
UNITED STS STL CP (NEW)	P	2009-03-11	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		37	15
2,727		19,429	-16,702
5		56	-51
6		56	-50
5		56	-51
6		70	-64
4		70	-66
8		84	-76
22		84	-62
40		85	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-16,702
			-51
			-50
			-51
			-64
			-66
			-76
			-62
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STS STL CP (NEW)	P	2009-06-11	2020-06-05
UNITED STS STL CP (NEW)	P	2009-06-11	2020-06-05
UNITED STS STL CP (NEW)	P	2009-09-11	2020-06-05
CADENCE DESIGN SYSTEM	P	2014-10-22	2019-07-09
CADENCE DESIGN SYSTEM	P	2015-03-10	2019-07-09
FORTINET INC	P	2018-05-30	2019-07-09
LAMB WESTON HLDGS INC COM	P	2018-07-25	2019-07-09
PULTE GROUP INC	P	2018-12-12	2019-07-09
ADVANCED MICRO DEVICES	P	2019-01-23	2019-07-09
PENTAIR PLC	P	2019-01-23	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		6	-5
2		9	-7
3		14	-11
593		132	461
1,630		394	1,236
716		549	167
1,289		1,402	-113
834		680	154
1,338		817	521
667		724	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-7
			-11
			461
			1,236
			167
			-113
			154
			521
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PENTAIR PLC	P	2019-02-06	2019-07-09
FORTINET INC	P	2019-03-19	2019-07-09
W P CAREY INC COM	P	2019-04-03	2019-07-09
MEDIFAST INC	P	2019-04-30	2019-07-09
MEDIFAST INC	P	2019-06-05	2019-07-09
CADENCE DESIGN SYSTEM	P	2014-10-22	2019-07-24
FORTINET INC	P	2016-08-02	2019-07-24
FORTINET INC	P	2018-05-30	2019-07-24
HLTH CARE SVC GRP	P	2018-07-10	2019-07-24
HLTH CARE SVC GRP	P	2018-08-22	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		581	-62
557		593	-36
1,262		1,179	83
591		749	-158
118		129	-11
1,656		363	1,293
433		170	263
520		366	154
24		44	-20
401		707	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-36
			83
			-158
			-11
			1,293
			263
			154
			-20
			-306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HLTH CARE SVC GRP	P	2018-09-18	2019-07-24
ALTRA INDL MOTION CORP	P	2018-10-03	2019-07-24
PATTERSON -UTI ENERGY INC	P	2018-11-14	2019-07-24
WYNDHAM DESTINATIONS INC	P	2019-03-06	2019-07-24
W P CAREY INC COM	P	2019-04-03	2019-07-24
AXOGEN INC	P	2019-04-16	2019-07-24
TOLL BROTHERS	P	2019-04-16	2019-07-24
CADENCE DESIGN SYSTEM	P	2014-10-22	2019-08-06
FORTINET INC	P	2016-08-02	2019-08-06
TRIMBLE INC	P	2018-08-07	2019-08-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
567		1,045	-478
638		759	-121
1,405		1,833	-428
1,249		1,237	12
1,186		1,100	86
733		901	-168
1,021		1,107	-86
1,103		264	839
897		374	523
640		677	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-478
			-121
			-428
			12
			86
			-168
			-86
			839
			523
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REINSURANCE GROUP OF AMERICA	P	2018-10-30	2019-08-06
EAGLE BANCORP INC MD	P	2018-11-27	2019-08-06
TERADYNE INC	P	2018-11-27	2019-08-06
INTERSECT ENT INC	P	2019-03-06	2019-08-06
TERADYNE INC	P	2019-03-06	2019-08-06
WYNDHAM DESTINATIONS INC	P	2019-03-06	2019-08-06
W P CAREY INC COM	P	2019-04-03	2019-08-06
WYNDHAM DESTINATIONS INC	P	2019-04-16	2019-08-06
BERRY GLOBAL GROUP INC	P	2019-04-30	2019-08-06
GLOBAL BLOOD THERAPEUTICS INC	P	2019-06-04	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		831	57
565		821	-256
205		145	60
425		845	-420
922		723	199
679		779	-100
926		865	61
599		646	-47
676		935	-259
795		952	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-256
			60
			-420
			199
			-100
			61
			-47
			-259
			-157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTERSECT ENT INC	P	2019-06-05	2019-08-06
CADENCE DESIGN SYSTEM	P	2014-10-22	2019-08-21
ZIONS BANCORPORATION N A	P	2017-06-20	2019-08-21
NUTANIX INC CL A	P	2018-03-21	2019-08-21
HLTH CARE SVC GRP	P	2018-07-10	2019-08-21
STERIS PLC	P	2018-08-07	2019-08-21
TRIMBLE INC	P	2018-08-07	2019-08-21
ALTRA INDL MOTION CORP	P	2018-10-03	2019-08-21
COEUR D'ALENE MINES COR IDAHO	P	2018-10-16	2019-08-21
TOLL BROTHERS	P	2019-01-23	2019-08-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
17		24	-7
1,256		297	959
245		258	-13
313		857	-544
664		1,325	-661
606		464	142
1,173		1,235	-62
749		1,266	-517
1,180		1,386	-206
319		313	6

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
			959
			-13
			-544
			-661
			142
			-62
			-517
			-206
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIONS BANCORPORATION N A	P	2019-01-23	2019-08-21
NUTANIX INC CL A	P	2019-02-20	2019-08-21
TOLL BROTHERS	P	2019-02-20	2019-08-21
NUTANIX INC CL A	P	2019-03-19	2019-08-21
TOLL BROTHERS	P	2019-04-16	2019-08-21
DMC GLOBAL INC	P	2019-06-04	2019-08-21
TRIMBLE INC	P	2017-05-23	2019-09-04
ZIONS BANCORPORATION N A	P	2017-06-20	2019-09-04
DINE BRANDS GLOBAL INC	P	2018-02-21	2019-09-04
COMMVAULT SYSTEMS INC	P	2018-04-18	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		722	-109
215		590	-375
602		628	-26
313		616	-303
425		458	-33
1,153		1,973	-820
75		72	3
559		603	-44
1,067		1,004	63
515		849	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-375
			-26
			-303
			-33
			-820
			3
			-44
			63
			-334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DINE BRANDS GLOBAL INC	P	2018-05-01	2019-09-04
TRIMBLE INC	P	2018-08-07	2019-09-04
HECLA MINING CO	P	2019-01-09	2019-09-04
DINE BRANDS GLOBAL INC	P	2019-07-24	2019-09-04
TERADYNE INC	P	2015-12-08	2019-09-18
TERADYNE INC	P	2016-01-20	2019-09-18
TERADYNE INC	P	2016-02-17	2019-09-18
LANCASTER COLONY CRP	P	2018-07-10	2019-09-18
CIRRUS LOGIC INC	P	2018-08-07	2019-09-18
CIRRUS LOGIC INC	P	2018-11-14	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		638	-69
783		837	-54
736		1,099	-363
569		733	-164
116		41	75
1,279		422	857
291		94	197
871		858	13
1,258		1,004	254
1,149		811	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	
			-69
			-54
			-363
			-164
			75
			857
			197
			13
			254
			338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TERADYNE INC	P	2018-11-27	2019-09-18
DOMO INC COM CL B	P	2019-03-19	2019-09-18
AMBARELLA INC	P	2019-04-16	2019-09-18
AMBARELLA INC	P	2019-04-30	2019-09-18
REXFORD INDL REALTY INC	P	2019-04-30	2019-09-18
SHAKE SHACK INC CL A	P	2019-05-15	2019-09-18
GLOBAL BLOOD THERAPEUTICS INC	P	2019-06-04	2019-09-18
DOMO INC COM CL B	P	2019-06-05	2019-09-18
TERADYNE INC	P	2016-02-17	2019-10-01
COUPA SOFTWARE INC	P	2018-02-06	2019-10-01

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)
581		363	218
474		1,188	-714
130		97	33
713		547	166
1,054		905	149
3,030		1,828	1,202
1,258		1,428	-170
53		94	-41
929		300	629
1,588		469	1,119

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
			-714
			33
			166
			149
			1,202
			-170
			-41
			629
			1,119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOX FACTORY HOLDING CORP	P	2018-09-05	2019-10-01
CIRRUS LOGIC INC	P	2018-11-14	2019-10-01
AMBARELLA INC	P	2019-04-16	2019-10-01
AMBARELLA INC	P	2019-05-15	2019-10-01
COUPA SOFTWARE INC	P	2019-06-05	2019-10-01
EXACT SCIENCES CORP	P	2019-06-19	2019-10-01
ALNYLAM PHARMACEUTICALS INC	P	2019-07-24	2019-10-01
COUPA SOFTWARE INC	P	2018-02-06	2019-10-16
A O SMITH CORP	P	2018-03-21	2019-10-16
COMMVAULT SYSTEMS INC	P	2018-04-03	2019-10-16

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)
934		1,016	-82
906		656	250
1,525		1,216	309
1,647		1,310	337
132		115	17
1,720		2,213	-493
2,834		2,822	12
1,411		391	1,020
439		594	-155
765		1,103	-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	
			-82
			250
			309
			337
			17
			-493
			12
			1,020
			-155
			-338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMVAULT SYSTEMS INC	P	2018-04-18	2019-10-16
COMMVAULT SYSTEMS INC	P	2018-05-01	2019-10-16
LAMB WESTON HLDGS INC COM	P	2018-06-13	2019-10-16
SEATTLE GENETICS INC	P	2018-07-10	2019-10-16
LAMB WESTON HLDGS INC COM	P	2018-07-25	2019-10-16
SEATTLE GENETICS INC	P	2018-07-25	2019-10-16
A O SMITH CORP	P	2019-02-20	2019-10-16
FEDERATED INVESTORS INC	P	2019-02-20	2019-10-16
FEDERATED INVESTORS INC	P	2019-03-06	2019-10-16
AMBARELLA INC	P	2019-05-15	2019-10-16

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)
540		849	-309
495		750	-255
1,136		986	150
168		139	29
76		70	6
1,089		924	165
829		888	-59
1,394		1,286	108
31		30	1
647		582	65

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	
			-309
			-255
			150
			29
			6
			165
			-59
			108
			1
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMBARELLA INC	P	2019-06-05	2019-10-16
APPIAN CORPORATION CL A	P	2019-07-24	2019-10-16
ADTALEM GLOBAL EDUCATION INC	P	2019-08-21	2019-10-16
FLOOR & DECOR HLDGS INC CL-A	P	2019-08-21	2019-10-16
MONOLITHIC PWR SYSTEMS INC	P	2017-03-28	2019-10-29
MONOLITHIC PWR SYSTEMS INC	P	2017-05-09	2019-10-29
WINGSTOP INC	P	2017-09-19	2019-10-29
POWER INTEGRATIONS INC	P	2018-12-12	2019-10-29
PLANET FITNESS INC CL A	P	2019-04-03	2019-10-29
PLANET FITNESS INC CL A	P	2019-04-16	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		80	28
969		825	144
805		1,132	-327
927		960	-33
459		276	183
918		563	355
1,420		492	928
1,225		833	392
631		708	-77
1,073		1,257	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			144
			-327
			-33
			183
			355
			928
			392
			-77
			-184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QTS RLTY TR INC COM CL A	P	2019-05-15	2019-10-29
FRONTDOOR INC	P	2019-08-21	2019-10-29
HOSTESS BRANDS INC CL A	P	2019-08-21	2019-10-29
FRONTDOOR INC	P	2019-09-04	2019-10-29
LAZARD CLA A COM STK	P	2019-10-16	2019-10-29
WINGSTOP INC	P	2017-08-08	2019-11-12
WINGSTOP INC	P	2017-09-19	2019-11-12
SEALED AIR CP NEW	P	2018-11-27	2019-11-12
SEALED AIR CP NEW	P	2018-12-12	2019-11-12
PLANET FITNESS INC CL A	P	2019-03-19	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		870	161
909		984	-75
788		869	-81
670		719	-49
2,470		2,398	72
1,655		613	1,042
602		231	371
852		814	38
232		203	29
837		815	22

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	
			161
			-75
			-81
			-49
			72
			1,042
			371
			38
			29
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLANET FITNESS INC CL A	P	2019-04-03	2019-11-12
QTS RLTY TR INC COM CL A	P	2019-05-15	2019-11-12
SITE CENTERS CORP	P	2019-06-04	2019-11-12
PLURALSIGHT INC COM CL A	P	2019-06-19	2019-11-12
PLURALSIGHT INC COM CL A	P	2019-07-09	2019-11-12
APPIAN CORPORATION CL A	P	2019-07-24	2019-11-12
NOVOCURE LTD	P	2019-07-24	2019-11-12
LIBERTY MEDIA CORP SER C	P	2019-08-21	2019-11-12
POTLATCHDELTIC CORP	P	2017-11-14	2019-12-04
POTLATCHDELTIC CORP	P	2017-11-28	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		921	-14
1,018		916	102
1,284		1,124	160
1,132		2,096	-964
662		1,205	-543
1,681		1,571	110
324		281	43
1,630		1,583	47
639		799	-160
341		417	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			102
			160
			-964
			-543
			110
			43
			47
			-160
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAPITAL CORP	P	2019-03-19	2019-12-04
RADIUS HEALTH INC	P	2019-04-03	2019-12-04
RADIUS HEALTH INC	P	2019-04-16	2019-12-04
OCEANEERING INTL INC	P	2019-07-09	2019-12-04
LIBERTY MEDIA CORP SER C	P	2019-08-21	2019-12-04
WELBILT INC	P	2019-10-01	2019-12-04
CF INDUSTRIES HOLDINGS INC	P	2019-10-16	2019-12-04
VIAVI SOLUTIONS INC COM	P	2019-10-16	2019-12-04
POTLATCHDELTIC CORP	P	2017-11-28	2019-12-18
POTLATCHDELTIC CORP	P	2017-12-12	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		850	-69
22		22	0
776		820	-44
1,499		2,173	-674
1,112		1,041	71
1,753		1,815	-62
1,129		1,222	-93
1,504		1,518	-14
128		157	-29
724		875	-151

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	
			-69
			0
			-44
			-674
			71
			-62
			-93
			-14
			-29
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEST PHARMACEUTICAL SVCS INC	P	2018-09-05	2019-12-18
WEST PHARMACEUTICAL SVCS INC	P	2018-09-05	2019-12-18
A O SMITH CORP	P	2019-02-20	2019-12-18
A O SMITH CORP	P	2019-03-06	2019-12-18
RADIUS HEALTH INC	P	2019-04-03	2019-12-18
CLEARWAY ENERGY INC CL C	P	2019-04-16	2019-12-18
EVO PMTS INC CL A	P	2019-05-15	2019-12-18
SITEONE LANDSCAPE SUPPLY INC	P	2019-05-15	2019-12-18
AMERICAN HOMES 4 RENT	P	2019-06-04	2019-12-18
BRANDYWINE REALTY TR SBI NEW	P	2019-06-04	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		581	163
149		116	33
188		209	-21
376		416	-40
954		997	-43
735		586	149
956		1,073	-117
1,239		919	320
1,043		997	46
1,157		1,157	0

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
			33
			-21
			-40
			-43
			149
			-117
			320
			46
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVO PMTS INC CL A	P	2019-06-05	2019-12-18
NOVOCURE LTD	P	2019-06-19	2019-12-18
SPIRIT REALTY CAPITAL INC	P	2019-07-09	2019-12-18
NOVOCURE LTD	P	2019-07-24	2019-12-18
CF INDUSTRIES HOLDINGS INC	P	2019-10-16	2019-12-18
VIAVI SOLUTIONS INC COM	P	2019-10-16	2019-12-18
AMERICAN HOMES 4 RENT	P	2019-06-04	2020-01-07
BOX INC CL A	P	2019-10-01	2020-01-07
JEFFERIES FINL GROUP INC	P	2019-10-29	2020-01-07
MONOLITHIC PWR SYSTEMS INC	P	2017-03-14	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		58	-6
1,070		785	285
2,193		1,992	201
576		493	83
1,619		1,711	-92
957		958	-1
1,037		973	64
1,748		1,729	19
2,023		1,841	182
884		455	429

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
			285
			201
			83
			-92
			-1
			64
			19
			182
			429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONOLITHIC PWR SYSTEMS INC	P	2017-03-28	2020-01-07
RENEWABLE ENERGY GP INC	P	2019-12-04	2020-01-07
TRIMBLE INC	P	2017-05-23	2020-01-07
UNITED NAT FOODS INC	P	2019-09-18	2020-01-07
URBAN OUTFITTERS INC	P	2019-10-01	2020-01-07
ACCELERON PHARMA INC	P	2019-12-18	2020-01-23
CHEMOURS CO COM	P	2019-11-12	2020-01-23
ELEMENT SOLUTIONS INC	P	2019-11-12	2020-01-23
ENERGIZER HLDGS INC	P	2019-10-29	2020-01-23
JEFFERIES FINL GROUP INC	P	2019-10-29	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		553	508
1,329		937	392
1,031		894	137
794		1,154	-360
726		705	21
1,569		1,576	-7
627		771	-144
1,175		1,135	40
774		694	80
971		844	127

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	
			508
			392
			137
			-360
			21
			-7
			-144
			40
			80
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAUREATE EDUCATION INC CL A	P	2019-08-21	2020-01-23
MONOLITHIC PWR SYSTEMS INC	P	2017-03-14	2020-01-23
PERRIGO CO LTD	P	2019-12-18	2020-01-23
CHEMOURS CO COM	P	2019-11-12	2020-02-04
ELEMENT SOLUTIONS INC	P	2019-11-12	2020-02-04
ENERSYS	P	2019-10-16	2020-02-04
LAUREATE EDUCATION INC CL A	P	2019-06-04	2020-02-04
LAUREATE EDUCATION INC CL A	P	2019-08-21	2020-02-04
NATL INSTRUMS CP	P	2016-11-22	2020-02-04
NATL INSTRUMS CP	P	2017-08-22	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		606	-3
2,552		1,275	1,277
1,717		1,577	140
1,465		1,997	-532
1,029		1,015	14
615		521	94
1,057		870	187
20		18	2
597		393	204
597		516	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,277
			140
			-532
			14
			94
			187
			2
			204
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL INSTRUMS CP	P	2018-03-21	2020-02-04
PERRIGO CO LTD	P	2019-12-18	2020-02-04
PURE STORAGE INC CLASS A	P	2019-09-18	2020-02-04
URBAN OUTFITTERS INC	P	2019-10-01	2020-02-04
COLUMBIA PPTY TR INC COM NEW	P	2019-06-04	2020-02-20
HAWAIIAN ELECTRIC IND	P	2019-06-05	2020-02-20
HAWAIIAN ELECTRIC IND	P	2018-08-22	2020-02-20
HERON THERAPEUTICS INC	P	2019-09-18	2020-02-20
II VI INC	P	2020-01-07	2020-02-20
NATL INSTRUMS CP	P	2016-11-22	2020-02-20

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)
505		581	-76
1,250		1,142	108
1,858		1,805	53
1,758		1,888	-130
929		911	18
546		473	73
248		177	71
1,245		1,268	-23
1,400		1,367	33
1,289		876	413

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	
			-76
			108
			53
			-130
			18
			73
			71
			-23
			33
			413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSTROM INC	P	2019-12-04	2020-02-20
PARAMOUNT GROUP INC	P	2019-05-15	2020-02-20
PBF ENERGY INC	P	2019-11-12	2020-02-20
PURE STORAGE INC CLASS A	P	2019-09-18	2020-02-20
BOX INC CL A	P	2019-10-01	2020-03-03
CHILDREN'S PLACE INC	P	2019-04-16	2020-03-03
CHILDREN'S PLACE INC	P	2019-04-30	2020-03-03
DYCOM IND INC	P	2019-09-18	2020-03-03
INNOVIVA INC	P	2019-12-18	2020-03-03
NORDSTROM INC	P	2019-11-12	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,089	96
1,423		1,450	-27
1,261		1,487	-226
958		920	38
871		906	-35
569		1,188	-619
311		674	-363
876		1,795	-919
674		704	-30
1,527		1,668	-141

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	
			96
			-27
			-226
			38
			-35
			-619
			-363
			-919
			-30
			-141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSTROM INC	P	2019-12-04	2020-03-03
PBF ENERGY INC	P	2019-11-12	2020-03-03
UNIVAR SOLUTIONS INC	P	2019-09-18	2020-03-03
YELP INC	P	2019-12-04	2020-03-03
FLOOR & DECOR HLDGS INC CL-A	P	2019-08-21	2020-03-18
II VI INC	P	2020-01-07	2020-03-18
NEW YORK MORTGAGE TRUST INC	P	2020-01-07	2020-03-18
NEW YORK MORTGAGE TRUST INC	P	2020-01-23	2020-03-18
NORDSTROM INC	P	2019-11-12	2020-03-18
OKTA INC CL A	P	2020-02-04	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		38	-4
713		1,157	-444
1,783		2,478	-695
1,261		1,405	-144
541		960	-419
924		1,403	-479
444		1,941	-1,497
160		714	-554
471		927	-456
874		1,067	-193

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
			-444
			-695
			-144
			-419
			-479
			-1,497
			-554
			-456
			-193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEALED AIR CP NEW	P	2018-12-12	2020-03-18
TARGA RESOURCES CORP	P	2020-01-23	2020-03-18
TOLL BROTHERS	P	2019-12-18	2020-03-18
ARMOUR RESIDENTIAL REIT INC	P	2020-02-20	2020-03-31
CHIMERA INVESTMENT CORPORATION	P	2019-08-06	2020-03-31
CHIMERA INVESTMENT CORPORATION	P	2019-10-01	2020-03-31
ELDORADO RESORTS INC COM	P	2020-01-07	2020-03-31
ELDORADO RESORTS INC COM	P	2020-01-23	2020-03-31
ELLINGTON FINL INC	P	2020-02-20	2020-03-31
PENN NATIONAL GAMING	P	2019-12-18	2020-03-31

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)
1,000		1,858	-858
149		1,252	-1,103
467		1,303	-836
404		939	-535
553		1,134	-581
309		648	-339
667		2,832	-2,165
292		1,271	-979
297		972	-675
1,252		2,601	-1,349

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	
			-858
			-1,103
			-836
			-535
			-581
			-339
			-2,165
			-979
			-675
			-1,349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLANTRONICS INC	P	2020-01-07	2020-03-31
SEATTLE GENETICS INC	P	2020-02-20	2020-03-31
TOLL BROTHERS	P	2019-12-18	2020-03-31
TOLL BROTHERS	P	2019-01-23	2020-03-31
UNIVAR SOLUTIONS INC	P	2019-09-18	2020-03-31
UNIVAR SOLUTIONS INC	P	2019-10-01	2020-03-31
WEST PHARMACEUTICAL SVCS INC	P	2018-01-23	2020-03-31
AMEDISYS INC	P	2019-12-04	2020-04-15
APOLLO COMMERCIAL REAL ESTATE	P	2019-01-09	2020-04-15
CARVANA CO CL A	P	2020-02-20	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		2,249	-1,441
924		943	-19
410		829	-419
39		70	-31
97		203	-106
559		1,060	-501
460		302	158
406		333	73
781		1,660	-879
725		1,089	-364

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	
			-1,441
			-19
			-419
			-31
			-106
			-501
			158
			73
			-879
			-364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIMPRESS PLC EURO	P	2017-04-11	2020-04-15
CIMPRESS PLC EURO	P	2017-07-25	2020-04-15
CIMPRESS PLC EURO	P	2017-10-17	2020-04-15
CIMPRESS PLC EURO	P	2018-02-21	2020-04-15
DECIPHERA PHARMACEUTICALS IN	P	2020-03-03	2020-04-15
DESIGNER BRANDS INC CL A	P	2020-01-23	2020-04-15
GENPACT LTD	P	2019-06-05	2020-04-15
GENPACT LTD	P	2020-02-20	2020-04-15
HAWAIIAN ELECTRIC IND	P	2018-08-22	2020-04-15
PINNACLE WEST CAPITAL CORP	P	2019-03-19	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		709	-338
325		648	-323
186		424	-238
232		807	-575
912		1,182	-270
320		1,014	-694
90		109	-19
448		659	-211
830		709	121
955		1,134	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			-323
			-238
			-575
			-270
			-694
			-19
			-211
			121
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERIS PLC	P	2018-07-25	2020-04-15
STERIS PLC	P	2018-08-07	2020-04-15
CANTEL MEDICAL CORP	P	2016-12-06	2020-04-28
CANTEL MEDICAL CORP	P	2019-01-09	2020-04-28
GENPACT LTD	P	2019-06-05	2020-04-28
GENPACT LTD	P	2019-03-19	2020-04-28
LGI HOMES INC	P	2019-09-04	2020-04-28
LGI HOMES INC	P	2019-10-16	2020-04-28
MEDNAX INC	P	2019-12-18	2020-04-28
PEOPLE'S UNITED FINANCIAL INC	P	2019-10-29	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		113	41
926		696	230
478		1,276	-798
255		623	-368
829		874	-45
138		136	2
558		836	-278
613		957	-344
1,312		2,690	-1,378
764		1,027	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			230
			-798
			-368
			-45
			2
			-278
			-344
			-1,378
			-263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAPITAL CORP	P	2019-03-19	2020-04-28
PINNACLE WEST CAPITAL CORP	P	2019-04-03	2020-04-28
TARGA RESOURCES CORP	P	2020-01-23	2020-04-28
TARGA RESOURCES CORP	P	2020-02-04	2020-04-28
YELP INC	P	2019-12-04	2020-04-28
APPLE HOSPITALITY REIT INC	P	2019-02-20	2020-05-13
APPLE HOSPITALITY REIT INC	P	2019-03-19	2020-05-13
BRANDYWINE REALTY TR SBI NEW	P	2019-06-04	2020-05-13
COUPA SOFTWARE INC	P	2020-02-04	2020-05-13
ENERGIZER HLDGS INC	P	2019-10-29	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		94	-14
1,359		1,604	-245
491		1,839	-1,348
408		1,468	-1,060
599		994	-395
785		1,706	-921
302		649	-347
553		977	-424
1,438		1,188	250
839		910	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-245
			-1,348
			-1,060
			-395
			-921
			-347
			-424
			250
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FNB CORPORATION	P	2019-10-16	2020-05-13
GENPACT LTD	P	2019-03-19	2020-05-13
IRHYTHM TECHNOLOGIES INC	P	2018-12-12	2020-05-13
NETSCOUT SYSTEMS INC	P	2019-11-12	2020-05-13
WARRIOR MET COAL INC	P	2019-10-29	2020-05-13
COMPASS MINERALS INTER INC	P	2019-08-06	2020-05-27
DORMAN PRODUCTS INC	P	2015-05-05	2020-05-27
DORMAN PRODUCTS INC	P	2015-07-08	2020-05-27
ENERGIZER HLDGS INC	P	2019-10-29	2020-05-27
ENERSYS	P	2019-10-16	2020-05-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
915		1,728	-813
694		716	-22
637		390	247
1,025		1,144	-119
972		1,826	-854
1,227		1,293	-66
484		333	151
691		478	213
1,033		997	36
1,233		1,236	-3

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	
			-813
			-22
			247
			-119
			-854
			-66
			151
			213
			36
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLD NATL BANCORP IND	P	2019-09-04	2020-05-27
PEOPLE'S UNITED FINANCIAL INC	P	2019-10-29	2020-05-27
PEOPLE'S UNITED FINANCIAL INC	P	2019-02-06	2020-05-27
PREMIER INC CL A	P	2019-10-29	2020-05-27
PROGRESS SOFTWARE	P	2015-07-21	2020-05-27
PROGRESS SOFTWARE	P	2015-08-04	2020-05-27
WASHINGTON FEDERAL INC	P	2019-03-06	2020-05-27
ALTRA INDL MOTION CORP	P	2019-11-12	2020-06-10
ENTEGRIS INC	P	2020-02-04	2020-06-10
ENTEGRIS INC	P	2020-02-20	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		1,095	-139
716		1,010	-294
619		852	-233
750		765	-15
160		119	41
680		505	175
864		979	-115
1,159		1,162	-3
1,061		941	120
936		866	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-294
			-233
			-15
			41
			175
			-115
			-3
			120
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSON CP	P	2020-01-23	2020-06-10
PROSPERITY BANCSHARES	P	2018-12-12	2020-06-10
PROSPERITY BANCSHARES	P	2019-01-23	2020-06-10
SPS COMMERCE INC COM	P	2018-05-01	2020-06-10
UNITED BANKSHARES INC W VA	P	2019-06-04	2020-06-10
VALMONT INDUSTRIES	P	2019-09-04	2020-06-10
ZIONS BANCORPORATION N A	P	2016-09-27	2020-06-10
ZIONS BANCORPORATION N A	P	2016-10-25	2020-06-10
ZIONS BANCORPORATION N A	P	2017-06-20	2020-06-10
ABM INDUSTRIES INCORPORATED	P	2020-04-15	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,371	213
335		332	3
603		636	-33
1,671		838	833
1,231		1,532	-301
1,047		1,235	-188
414		333	81
564		481	83
865		990	-125
1,232		1,040	192

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	
			213
			3
			-33
			833
			-301
			-188
			81
			83
			-125
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATHAY GENERAL BANCORP	P	2019-02-20	2020-06-24
COUPA SOFTWARE INC	P	2019-12-04	2020-06-24
FIRST INTERSTATE BANC SYSTEM	P	2018-11-27	2020-06-24
GLOBE LIFE INC	P	2018-10-30	2020-06-24
GLOBE LIFE INC	P	2018-11-14	2020-06-24
IBERIA BK CORP	P	2019-07-09	2020-06-24
PROSPERITY BANCSHARES	P	2018-12-12	2020-06-24
TRUSTMARK CP	P	2018-11-27	2020-06-24
UMB FINANCIAL CORP	P	2019-08-06	2020-06-24
TERADYNE INC	P	2014-08-06	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		1,193	-450
778		447	331
559		816	-257
647		758	-111
934		1,127	-193
625		1,061	-436
1,075		1,263	-188
595		823	-228
783		1,022	-239
284		94	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-450
			331
			-257
			-111
			-193
			-436
			-188
			-228
			-239
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TERADYNE INC	P	2018-04-27	2019-07-24
TERADYNE INC	P	2019-02-05	2019-07-24
DISCOVER FINCL SVCS	P	2015-02-06	2019-07-25
DISCOVER FINCL SVCS	P	2015-03-06	2019-07-25
FISERV INC WISCONSIN	P	2017-10-17	2019-07-29
GENERAL MTRS CO	P	2018-02-28	2019-07-30
HESS CORPORATION	P	2016-07-27	2019-08-01
HESS CORPORATION	P	2017-02-10	2019-08-01
FISERV INC WISCONSIN	P	2017-10-17	2019-08-05
FISERV INC WISCONSIN	P	2018-01-29	2019-08-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,761		1,029	732
341		224	117
2,496		1,587	909
1,941		1,255	686
33		19	14
2,582		2,544	38
915		717	198
1,242		1,002	240
1,205		704	501
2,872		1,693	1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			732
			117
			909
			686
			14
			38
			198
			240
			501
			1,179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORTEVA INC	P	2016-12-13	2019-08-12
CORTEVA INC	P	2017-02-03	2019-08-12
CORTEVA INC	P	2017-05-02	2019-08-12
CORTEVA INC	P	2017-05-04	2019-08-12
CORTEVA INC	P	2018-04-23	2019-08-12
CORTEVA INC	P	2016-12-13	2019-08-13
VIASAT INC	P	2017-06-07	2019-08-13
VIASAT INC	P	2017-10-19	2019-08-13
VIASAT INC	P	2018-04-23	2019-08-13
CORTEVA INC	P	2019-02-05	2019-08-13

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)
771		780	-9
465		485	-20
267		291	-24
277		297	-20
30		34	-4
238		240	-2
3,154		2,798	356
485		386	99
485		386	99
606		565	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-20
			-24
			-20
			-4
			-2
			356
			99
			99
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIASAT INC	P	2019-02-05	2019-08-13
CORTEVA INC	P	2019-03-29	2019-08-13
CORTEVA INC	P	2019-04-04	2019-08-13
CORTEVA INC	P	2019-04-10	2019-08-13
CORTEVA INC	P	2019-05-02	2019-08-13
CORTEVA INC	P	2019-05-07	2019-08-13
CORTEVA INC	P	2019-06-11	2019-08-13
VIASAT INC	P	2019-08-06	2019-08-13
SYNCHRONY FINANCIAL	P	2016-08-31	2019-08-14
SYNCHRONY FINANCIAL	P	2017-05-26	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		709	181
288		259	29
328		318	10
368		366	2
864		789	75
914		768	146
5,007		4,174	833
404		374	30
3,108		2,583	525
694		578	116

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	
			181
			29
			10
			2
			75
			146
			833
			30
			525
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORPORATION	P	2016-07-27	2019-08-21
HESS CORPORATION	P	2016-09-28	2019-08-21
HESS CORPORATION	P	2016-09-28	2019-09-06
HESS CORPORATION	P	2017-04-20	2019-09-06
WELLS FARGO & CO NEW	P	2017-04-20	2019-09-27
WELLS FARGO & CO NEW	P	2018-04-23	2019-09-27
WELLS FARGO & CO NEW	P	2018-10-03	2019-09-27
WELLS FARGO & CO NEW	P	2019-02-05	2019-09-27
PHILIP MORRIS INTL INC	P	2018-12-17	2019-10-18
PHILIP MORRIS INTL INC	P	2018-12-21	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,177	311
1,100		844	256
639		496	143
1,535		1,132	403
407		427	-20
357		370	-13
1,630		1,691	-61
1,070		1,029	41
3,353		3,325	28
2,045		1,730	315

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	
			311
			256
			143
			403
			-20
			-13
			-61
			41
			28
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC	P	2019-02-05	2019-10-18
PHILIP MORRIS INTL INC	P	2019-06-14	2019-10-18
RENAISSANCE RE HOLDINGS LTD	P	2017-04-28	2019-10-21
WELLS FARGO & CO NEW	P	2011-05-02	2019-10-30
WELLS FARGO & CO NEW	P	2013-12-18	2019-10-30
WELLS FARGO & CO NEW	P	2016-09-15	2019-10-30
WELLS FARGO & CO NEW	P	2019-02-05	2019-10-30
WELLS FARGO & CO NEW	P	2019-05-03	2019-10-30
CENTERPOINT ENERGY INC	P	2019-07-31	2019-11-15
CENTERPOINT ENERGY INC	P	2019-07-31	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,136	91
3,189		3,013	176
3,044		2,271	773
3,999		2,241	1,758
1,818		1,544	274
2,389		2,106	283
831		784	47
208		195	13
5,352		6,139	-787
2,556		2,938	-382

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	
			91
			176
			773
			1,758
			274
			283
			47
			13
			-787
			-382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTERPOINT ENERGY INC	P	2019-08-14	2019-11-15
ING GROEP NV ADR	P	2016-05-20	2019-12-03
ING GROEP NV ADR	P	2016-05-23	2019-12-03
ING GROEP NV ADR	P	2016-05-24	2019-12-03
ING GROEP NV ADR	P	2016-06-09	2019-12-03
ING GROEP NV ADR	P	2018-04-23	2019-12-03
ING GROEP NV ADR	P	2018-07-26	2019-12-03
ING GROEP NV ADR	P	2019-02-05	2019-12-03
ING GROEP NV ADR	P	2019-08-06	2019-12-03
VIACOMCBS INC CL B	P	2006-03-02	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		252	-24
2,177		2,285	-108
2,042		2,140	-98
370		402	-32
516		562	-46
123		194	-71
2,323		3,125	-802
752		799	-47
864		777	87
4		6	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-108
			-98
			-32
			-46
			-71
			-802
			-47
			87
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLONY CAP INC CL A	P	2017-02-23	2019-12-06
COLONY CAP INC CL A	P	2017-02-24	2019-12-06
COLONY CAP INC CL A	P	2017-02-24	2019-12-09
COLONY CAP INC CL A	P	2017-03-07	2019-12-09
COLONY CAP INC CL A	P	2017-04-06	2019-12-09
CONCHO RES INC	P	2019-02-05	2019-12-13
CONCHO RES INC	P	2019-05-03	2019-12-13
CONCHO RES INC	P	2019-05-09	2019-12-13
CENTERPOINT ENERGY INC	P	2019-08-08	2019-12-13
CENTERPOINT ENERGY INC	P	2019-08-14	2019-12-13

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)
1,029		2,934	-1,905
568		1,624	-1,056
550		1,582	-1,032
1,003		2,804	-1,801
733		1,874	-1,141
238		353	-115
238		328	-90
2,540		3,574	-1,034
2,676		2,895	-219
1,518		1,649	-131

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	
			-1,905
			-1,056
			-1,032
			-1,801
			-1,141
			-115
			-90
			-1,034
			-219
			-131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTERPOINT ENERGY INC	P	2019-08-27	2019-12-13
ALLERGAN PLC SHS	P	2016-12-14	2020-01-03
ALLERGAN PLC SHS	P	2017-11-09	2020-01-03
ALLERGAN PLC SHS	P	2018-01-31	2020-01-03
CONCHO RES INC	P	2019-05-03	2020-01-08
CONCHO RES INC	P	2019-08-06	2020-01-08
CONCHO RES INC	P	2018-12-27	2020-01-08
RENAISSANCE RE HOLDINGS LTD	P	2017-04-28	2020-01-21
RENAISSANCE RE HOLDINGS LTD	P	2017-05-30	2020-01-21
CIT GROUP INC NEW	P	2014-08-15	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		3,479	-211
382		386	-4
1,912		1,743	169
6,120		5,819	301
182		219	-37
4,373		3,200	1,173
4,920		5,525	-605
770		568	202
1,926		1,410	516
47		48	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-4
			169
			301
			-37
			1,173
			-605
			202
			516
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC NEW	P	2014-08-22	2020-01-22
CIT GROUP INC NEW	P	2015-03-03	2020-01-22
CIT GROUP INC NEW	P	2015-03-04	2020-01-22
CIT GROUP INC NEW	P	2014-07-20	2020-01-22
CIT GROUP INC NEW	P	2014-08-02	2020-01-22
CIT GROUP INC NEW	P	2014-08-06	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-03	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-04	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-05	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-09	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,609		1,631	-22
1,609		1,580	29
189		186	3
947		964	-17
237		239	-2
142		144	-2
230		1,071	-841
59		278	-219
67		317	-250
89		421	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			29
			3
			-17
			-2
			-2
			-841
			-219
			-250
			-332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQT CORPORATION COM NEW	P	2015-11-10	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-18	2020-01-22
EQT CORPORATION COM NEW	P	2015-11-24	2020-01-22
EQT CORPORATION COM NEW	P	2015-12-08	2020-01-22
EQT CORPORATION COM NEW	P	2015-12-21	2020-01-22
EQT CORPORATION COM NEW	P	2015-12-22	2020-01-22
EQT CORPORATION COM NEW	P	2015-12-31	2020-01-22
EQT CORPORATION COM NEW	P	2016-01-06	2020-01-22
EQT CORPORATION COM NEW	P	2016-03-04	2020-01-22
EQT CORPORATION COM NEW	P	2016-05-03	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		1,018	-802
149		631	-482
119		501	-382
178		666	-488
126		441	-315
30		104	-74
30		110	-80
119		422	-303
268		1,115	-847
52		247	-195

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	
			-802
			-482
			-382
			-488
			-315
			-74
			-80
			-303
			-847
			-195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQT CORPORATION COM NEW	P	2016-10-24	2020-01-22
EQT CORPORATION COM NEW	P	2016-12-29	2020-01-22
EQT CORPORATION COM NEW	P	2017-05-19	2020-01-22
EQT CORPORATION COM NEW	P	2017-11-15	2020-01-22
EQT CORPORATION COM NEW	P	2017-12-14	2020-01-22
EQT CORPORATION COM NEW	P	2017-12-18	2020-01-22
EQT CORPORATION COM NEW	P	2017-12-19	2020-01-22
ALLERGAN PLC SHS	P	2017-11-09	2020-01-23
ALLERGAN PLC SHS	P	2018-03-01	2020-01-23
ALLERGAN PLC SHS	P	2018-04-23	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		845	-659
216		1,003	-787
216		861	-645
401		1,688	-1,287
320		1,272	-952
201		788	-587
201		775	-574
571		523	48
1,713		1,331	382
761		641	120

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	
			-659
			-787
			-645
			-1,287
			-952
			-587
			-574
			48
			382
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQT CORPORATION COM NEW	P	2019-02-05	2020-01-23
EQT CORPORATION COM NEW	P	2019-08-06	2020-01-23
EQT CORPORATION COM NEW	P	2017-12-19	2020-01-23
EQT CORPORATION COM NEW	P	2018-02-08	2020-01-23
EQT CORPORATION COM NEW	P	2018-09-17	2020-01-23
BRISTOL MYERS SQUIBB CO	P	2019-06-24	2020-01-24
BORG WARNER INC	P	2019-02-05	2020-01-28
BORG WARNER INC	P	2019-05-03	2020-01-28
BORG WARNER INC	P	2019-08-06	2020-01-28
BORG WARNER INC	P	2019-08-19	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		794	-489
557		951	-394
37		144	-107
498		1,692	-1,194
238		795	-557
3,612		2,577	1,035
359		408	-49
36		41	-5
637		617	20
2,547		2,338	209

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	
			-489
			-394
			-107
			-1,194
			-557
			1,035
			-49
			-5
			20
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BORG WARNER INC	P	2018-11-01	2020-01-28
BORG WARNER INC	P	2018-11-01	2020-01-28
BORG WARNER INC	P	2018-11-06	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2019-02-05	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2019-08-06	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2018-08-23	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2018-08-24	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2018-08-28	2020-01-28
KINGFISHER PLC SPONS ADR NEW	P	2018-09-25	2020-01-28
RAYTHEON CO (NEW)	P	2019-02-05	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		450	-61
3,625		4,134	-509
1,839		2,078	-239
612		709	-97
813		800	13
3,440		4,782	-1,342
1,345		1,874	-529
602		840	-238
1,905		2,436	-531
1,137		877	260

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	
			-61
			-509
			-239
			-97
			13
			-1,342
			-529
			-238
			-531
			260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RAYTHEON CO (NEW)	P	2011-08-17	2020-01-28
TERADYNE INC	P	2014-07-24	2020-01-29
TERADYNE INC	P	2014-08-06	2020-01-29
VIACOMCBS INC CL B	P	2019-02-05	2020-02-04
VIACOMCBS INC CL B	P	2019-02-05	2020-02-04
VIACOMCBS INC CL B	P	2019-05-03	2020-02-04
VIACOMCBS INC CL B	P	2006-03-02	2020-02-04
VIACOMCBS INC CL B	P	2006-03-03	2020-02-04
VIACOMCBS INC CL B	P	2014-11-11	2020-02-04
VIACOMCBS INC CL B	P	2015-02-05	2020-02-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
909		165	744
562		150	412
1,756		469	1,287
471		691	-220
903		1,354	-451
67		99	-32
298		593	-295
421		837	-416
582		582	0
582		582	0

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	
			744
			412
			1,287
			-220
			-451
			-32
			-295
			-416
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOMCBS INC CL B	P	2015-07-31	2020-02-04
VIACOMCBS INC CL B	P	2015-08-03	2020-02-04
VIACOMCBS INC CL B	P	2015-08-03	2020-02-04
VIACOMCBS INC CL B	P	2015-08-06	2020-02-04
VIACOMCBS INC CL B	P	2015-08-14	2020-02-04
VIACOMCBS INC CL B	P	2015-12-21	2020-02-04
VIACOMCBS INC CL B	P	2016-04-19	2020-02-04
GILEAD SCIENCE	P	2017-07-26	2020-02-05
GILEAD SCIENCE	P	2018-03-02	2020-02-05
GILEAD SCIENCE	P	2017-07-26	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		702	0
1		3	-2
119		119	0
883		1,788	-905
60		133	-73
682		1,333	-651
757		1,349	-592
1,588		1,775	-187
1,787		2,102	-315
4,071		4,363	-292

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	
			0
			-2
			0
			-905
			-73
			-651
			-592
			-187
			-315
			-292

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCE	P	2018-04-23	2020-02-06
GILEAD SCIENCE	P	2019-01-16	2020-02-06
ALLERGAN PLC SHS	P	2018-03-01	2020-02-28
ALLERGAN PLC SHS	P	2019-02-05	2020-02-28
INGERSOLL RAND INC	P	2004-12-03	2020-03-02
ALLERGAN PLC SHS	P	2019-05-07	2020-03-05
ALLERGAN PLC SHS	P	2019-02-05	2020-03-05
ALLERGAN PLC SHS	P	2019-02-22	2020-03-05
CIT GROUP INC NEW	P	2019-08-06	2020-03-06
CIT GROUP INC NEW	P	2014-10-17	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		74	-5
138		137	1
944		740	204
2,643		1,954	689
27		7	20
2,696		1,978	718
2,888		2,094	794
1,155		822	333
486		677	-191
130		180	-50

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
			1
			204
			689
			20
			718
			794
			333
			-191
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC NEW	P	2015-03-04	2020-03-06
CIT GROUP INC NEW	P	2015-04-06	2020-03-06
CIT GROUP INC NEW	P	2015-04-07	2020-03-06
CIT GROUP INC NEW	P	2014-07-21	2020-03-12
CIT GROUP INC NEW	P	2014-10-17	2020-03-12
CIT GROUP INC NEW	P	2015-10-21	2020-03-12
CIT GROUP INC NEW	P	2015-11-02	2020-03-12
CIT GROUP INC NEW	P	2015-11-03	2020-03-12
CIT GROUP INC NEW	P	2015-11-04	2020-03-12
CIT GROUP INC NEW	P	2015-11-05	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		929	-281
681		955	-274
454		636	-182
84		175	-91
378		812	-434
903		1,719	-816
924		1,907	-983
189		376	-187
420		840	-420
273		552	-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	
			-281
			-274
			-182
			-91
			-434
			-816
			-983
			-187
			-420
			-279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC NEW	P	2016-03-31	2020-03-12
CIT GROUP INC NEW	P	2016-04-01	2020-03-12
CIT GROUP INC NEW	P	2017-04-20	2020-03-12
COLONY CAP INC CL A	P	2019-05-03	2020-03-13
COLONY CAP INC CL A	P	2017-04-06	2020-03-13
COLONY CAP INC CL A	P	2017-04-07	2020-03-13
COLONY CAP INC CL A	P	2017-11-30	2020-03-13
COLONY CAP INC CL A	P	2018-03-06	2020-03-13
COLONY CAP INC CL A	P	2018-03-16	2020-03-13
COLONY CAP INC CL A	P	2019-02-05	2020-03-13

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)
1,575		2,316	-741
273		404	-131
126		263	-137
676		1,616	-940
48		271	-223
42		234	-192
232		1,261	-1,029
1,507		3,870	-2,363
619		1,603	-984
188		504	-316

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	
			-741
			-131
			-137
			-940
			-223
			-192
			-1,029
			-2,363
			-984
			-316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUITRANS MIDSTREAM CORPORATIO	P	2019-07-29	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2019-08-06	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2019-09-10	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2020-02-03	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-03	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-04	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-05	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-09	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-10	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-18	2020-03-13

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)
585		2,303	-1,718
125		409	-284
839		2,530	-1,691
281		626	-345
107		933	-826
29		250	-221
32		286	-254
43		379	-336
104		917	-813
71		568	-497

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	
			-1,718
			-284
			-1,691
			-345
			-826
			-221
			-254
			-336
			-813
			-497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUITRANS MIDSTREAM CORPORATIO	P	2015-11-24	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-12-08	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-12-21	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-12-22	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2015-12-31	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2016-01-06	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2016-03-04	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2016-05-03	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2016-10-24	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2016-12-29	2020-03-13

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)
57		451	-394
86		600	-514
61		397	-336
14		94	-80
14		99	-85
57		380	-323
129		1,004	-875
25		222	-197
89		761	-672
104		903	-799

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	
			-394
			-514
			-336
			-80
			-85
			-323
			-875
			-197
			-672
			-799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUITRANS MIDSTREAM CORPORATIO	P	2017-05-19	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2017-11-15	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2017-12-14	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2017-12-18	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2017-12-19	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2018-02-08	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2018-09-17	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2018-11-14	2020-03-13
EQUITRANS MIDSTREAM CORPORATIO	P	2019-02-05	2020-03-13
DELTA AIR LINES INC NEW	P	2018-11-06	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		775	-671
193		1,520	-1,327
154		1,146	-992
96		709	-613
114		827	-713
239		1,524	-1,285
114		716	-602
482		2,368	-1,886
634		2,919	-2,285
762		1,873	-1,111

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	
			-671
			-1,327
			-992
			-613
			-713
			-1,285
			-602
			-1,886
			-2,285
			-1,111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORDSTROM INC	P	2020-01-28	2020-03-18
NORDSTROM INC	P	2020-01-30	2020-03-18
GILEAD SCIENCE	P	2019-01-16	2020-03-19
FIRST HORIZON NATL CORP	P	2019-12-12	2020-03-23
FIRST HORIZON NATL CORP	P	2017-08-09	2020-03-23
SUNCOR ENERGY INC	P	2019-05-03	2020-03-23
SUNCOR ENERGY INC	P	2015-01-21	2020-03-23
SUNCOR ENERGY INC	P	2015-01-22	2020-03-23
SUNCOR ENERGY INC	P	2015-01-23	2020-03-23
SUNCOR ENERGY INC	P	2015-01-26	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,255		6,864	-3,609
218		461	-243
2,729		2,253	476
772		1,924	-1,152
33		88	-55
137		421	-284
1,053		2,959	-1,906
1,221		3,439	-2,218
516		1,477	-961
74		209	-135

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	
			-3,609
			-243
			476
			-1,152
			-55
			-284
			-1,906
			-2,218
			-961
			-135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNCOR ENERGY INC	P	2015-06-19	2020-03-23
SUNCOR ENERGY INC	P	2019-02-05	2020-03-23
SYNCHRONY FINANCIAL	P	2020-02-03	2020-03-23
SYNCHRONY FINANCIAL	P	2015-03-17	2020-03-23
SYNCHRONY FINANCIAL	P	2015-04-21	2020-03-23
SYNCHRONY FINANCIAL	P	2016-08-31	2020-03-23
SYNCHRONY FINANCIAL	P	2016-09-22	2020-03-23
SYNCHRONY FINANCIAL	P	2016-10-06	2020-03-23
GILEAD SCIENCE	P	2019-01-16	2020-03-24
GILEAD SCIENCE	P	2019-02-05	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		2,507	-1,549
495		1,548	-1,053
104		260	-156
860		1,571	-711
365		732	-367
182		385	-203
469		985	-516
782		1,625	-843
147		137	10
368		339	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,549
			-1,053
			-156
			-711
			-367
			-203
			-516
			-843
			10
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUMPROVIDENT CORP	P	2019-08-06	2020-03-24
UNUMPROVIDENT CORP	P	2015-02-05	2020-03-24
UNUMPROVIDENT CORP	P	2016-01-28	2020-03-24
UNUMPROVIDENT CORP	P	2016-01-29	2020-03-24
UNUMPROVIDENT CORP	P	2016-02-01	2020-03-24
UNUMPROVIDENT CORP	P	2016-02-02	2020-03-24
UNUMPROVIDENT CORP	P	2017-04-20	2020-03-24
UNUMPROVIDENT CORP	P	2018-03-02	2020-03-24
UNUMPROVIDENT CORP	P	2018-03-05	2020-03-24
UNUMPROVIDENT CORP	P	2018-05-29	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		573	-316
630		1,605	-975
476		1,039	-563
566		1,237	-671
129		283	-154
257		555	-298
167		596	-429
578		2,200	-1,622
141		537	-396
1,363		3,982	-2,619

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	
			-316
			-975
			-563
			-671
			-154
			-298
			-429
			-1,622
			-396
			-2,619

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUMPROVIDENT CORP	P	2019-02-05	2020-03-24
DELTA AIR LINES INC NEW	P	2018-08-10	2020-03-26
DELTA AIR LINES INC NEW	P	2018-11-06	2020-03-26
DELTA AIR LINES INC NEW	P	2019-02-05	2020-03-26
GILEAD SCIENCE	P	2019-05-03	2020-03-26
GILEAD SCIENCE	P	2019-10-08	2020-03-26
GILEAD SCIENCE	P	2018-05-03	2020-03-26
GILEAD SCIENCE	P	2019-02-05	2020-03-26
RAYTHEON TECHNOLOGIES CORP	P	2011-08-16	2020-04-03
MELLANOX TECH LTD	P	2019-04-10	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		2,007	-1,261
1,711		2,738	-1,027
719		1,157	-438
650		959	-309
352		337	15
1,266		1,114	152
2,040		1,886	154
1,126		1,085	41
5		1	4
4,218		4,159	59

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	
			-1,261
			-1,027
			-438
			-309
			15
			152
			154
			41
			4
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INCYTE CORP	P	2020-01-03	2020-04-21
TRINITY IND	P	2019-05-03	2020-04-30
TRINITY IND	P	2017-10-19	2020-04-30
TRINITY IND	P	2017-11-20	2020-04-30
TRINITY IND	P	2019-02-05	2020-04-30
BIO RAD LAB A	P	2019-02-05	2020-05-13
ACTIVISION BLIZZARD INC	P	2019-11-08	2020-05-18
ENTERGY CORP NEW	P	2020-04-01	2020-05-20
INGERSOLL RAND INC	P	2004-12-03	2020-05-20
INGERSOLL RAND INC	P	2014-04-07	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,182		2,484	698
386		442	-56
2,414		3,038	-624
193		240	-47
1,004		1,247	-243
2,718		1,501	1,217
1,249		910	339
1,560		1,401	159
2,299		565	1,734
511		247	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	
			698
			-56
			-624
			-47
			-243
			1,217
			339
			159
			1,734
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC NEW	P	2017-04-27	2020-06-05
DELTA AIR LINES INC NEW	P	2017-09-06	2020-06-05
DELTA AIR LINES INC NEW	P	2019-02-05	2020-06-05
VIACOMCBS INC CL B	P	2016-04-19	2020-06-09
VIACOMCBS INC CL B	P	2018-01-30	2020-06-09
VIACOMCBS INC CL B	P	2014-11-10	2020-06-09
VIACOMCBS INC CL B	P	2015-02-04	2020-06-09
VIACOMCBS INC CL B	P	2015-07-30	2020-06-09
VIACOMCBS INC CL B	P	2015-08-02	2020-06-09
TERADYNE INC	P	2014-07-24	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,669		5,951	-1,282
1,688		2,164	-476
2,011		2,826	-815
193		441	-248
571		1,270	-699
456		2,001	-1,545
456		1,901	-1,445
550		1,980	-1,430
94		334	-240
1,338		300	1,038

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	
			-1,282
			-476
			-815
			-248
			-699
			-1,545
			-1,445
			-1,430
			-240
			1,038

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TERADYNE INC	P	2014-08-12	2020-06-22
INCYTE CORP	P	2020-01-03	2020-06-23
TRINITY IND	P	2017-11-17	2020-06-24
TRINITY IND	P	2019-02-05	2020-06-24
TRINITY IND	P	2019-02-05	2020-06-25
T-MOBILE US INC RTS	P	2020-06-24	2020-06-30
T-MOBILE US INC RTS	P	2020-06-24	2020-06-30
ROCHE HOLDINGS ADR	P	2015-01-23	2019-07-25
ROCHE HOLDINGS ADR	P	2015-01-23	2019-07-26
ROCHE HOLDINGS ADR	P	2015-03-19	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		56	195
2,782		2,019	763
271		312	-41
606		696	-90
334		384	-50
8		14	-6
4		8	-4
2,265		2,409	-144
68		71	-3
780		789	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			763
			-41
			-90
			-50
			-6
			-4
			-144
			-3
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARREFOUR SA SPONSORED ADR	P	2014-06-10	2019-08-27
CARREFOUR SA SPONSORED ADR	P	2014-09-30	2019-08-27
CARREFOUR SA SPONSORED ADR	P	2016-12-08	2019-08-27
AXIS CAPITAL HOLDINGS LTD	P	2017-10-26	2019-08-30
AXIS CAPITAL HOLDINGS LTD	P	2017-12-01	2019-08-30
ROYAL DSM NV SPONSORED ADR	P	2015-01-21	2019-09-17
ROYAL DSM NV SPONSORED ADR	P	2015-09-25	2019-09-17
SANOFI ADR	P	2014-02-07	2019-10-01
SANOFI ADR	P	2014-10-28	2019-10-01
NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-12-01	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		80	-43
449		837	-388
660		965	-305
428		385	43
1,468		1,235	233
708		308	400
413		164	249
639		679	-40
46		48	-2
875		922	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-388
			-305
			43
			233
			400
			249
			-40
			-2
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEKISUI HOUSE LTD ADR	P	2017-12-01	2019-10-25
HENKEL KGAA PFD SHARS SPON ADR	P	2019-08-07	2019-11-04
ROYAL DSM NV SPONSORED ADR	P	2015-09-25	2019-12-06
SIEMENS AKTIENGESELLSCHAFT	P	2017-12-01	2019-12-06
SIEMENS AKTIENGESELLSCHAFT	P	2018-03-16	2019-12-06
PANASONIC CORP - SPON ADR	P	2004-12-03	2019-12-12
PANASONIC CORP - SPON ADR	P	2007-09-12	2019-12-12
PANASONIC CORP - SPON ADR	P	2010-09-27	2019-12-12
PANASONIC CORP - SPON ADR	P	2011-03-17	2019-12-12
PANASONIC CORP - SPON ADR	P	2012-09-25	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		832	124
1,131		1,069	62
2,003		736	1,267
194		203	-9
645		658	-13
48		75	-27
677		1,242	-565
419		606	-187
476		592	-116
1,477		1,063	414

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	
			124
			62
			1,267
			-9
			-13
			-27
			-565
			-187
			-116
			414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANASONIC CORP - SPON ADR	P	2018-10-02	2019-12-12
PANASONIC CORP - SPON ADR	P	2019-05-14	2019-12-12
CARREFOUR SA SPONSORED ADR	P	2011-10-04	2020-01-23
CARREFOUR SA SPONSORED ADR	P	2011-12-21	2020-01-23
CARREFOUR SA SPONSORED ADR	P	2012-01-12	2020-01-23
CARREFOUR SA SPONSORED ADR	P	2012-07-24	2020-01-23
CARREFOUR SA SPONSORED ADR	P	2016-12-08	2020-01-23
CARREFOUR SA SPONSORED ADR	P	2017-12-01	2020-01-23
SEKISUI HOUSE LTD ADR	P	2017-12-01	2020-01-24
SEKISUI HOUSE LTD ADR	P	2018-05-07	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		650	-135
715		614	101
459		631	-172
202		269	-67
593		768	-175
778		784	-6
137		206	-69
1,772		2,290	-518
22		18	4
67		55	12

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	
			-135
			101
			-172
			-67
			-175
			-6
			-69
			-518
			4
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEKISUI HOUSE LTD ADR	P	2018-09-20	2020-01-24
NATIONAL GRID PLC SPON ADR	P	2019-06-06	2020-01-29
SANOFI ADR	P	2014-10-28	2020-02-12
WOLTERS KLUWER NV SPON ADR	P	2011-08-08	2020-02-21
WOLTERS KLUWER NV SPON ADR	P	2016-12-14	2020-02-21
FRESENIUS MEDICAL CARE AG&CO	P	2019-08-16	2020-03-05
FRESENIUS MEDICAL CARE AG&CO	P	2019-08-21	2020-03-05
ISS A S SPONSORED ADR	P	2018-01-29	2020-03-09
ISS A S SPONSORED ADR	P	2019-10-24	2020-03-10
ISS A S SPONSORED ADR	P	2018-01-29	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		370	165
992		777	215
809		765	44
302		72	230
831		394	437
39		33	6
1,360		1,164	196
876		2,227	-1,351
968		1,566	-598
258		648	-390

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	
			165
			215
			44
			230
			437
			6
			196
			-1,351
			-598
			-390

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISS A S SPONSORED ADR	P	2018-02-07	2020-03-10
ISS A S SPONSORED ADR	P	2018-02-08	2020-03-10
ISS A S SPONSORED ADR	P	2018-05-07	2020-03-10
ISS A S SPONSORED ADR	P	2018-05-14	2020-03-10
ISS A S SPONSORED ADR	P	2018-07-06	2020-03-10
ISS A S SPONSORED ADR	P	2018-07-09	2020-03-10
TENARIS S A	P	2019-10-23	2020-03-13
TENARIS S A	P	2015-05-21	2020-03-13
TENARIS S A	P	2015-06-10	2020-03-13
TENARIS S A	P	2016-03-04	2020-03-13

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)
403		956	-553
161		380	-219
56		124	-68
702		1,560	-858
452		973	-521
40		88	-48
539		1,046	-507
399		1,116	-717
367		1,016	-649
582		1,289	-707

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	
			-553
			-219
			-68
			-858
			-521
			-48
			-507
			-717
			-649
			-707

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TENARIS S A	P	2017-08-04	2020-03-13
TENARIS S A	P	2017-12-01	2020-03-13
TENARIS S A	P	2019-01-18	2020-03-13
ROCHE HOLDINGS ADR	P	2015-03-19	2020-03-18
ROCHE HOLDINGS ADR	P	2017-12-01	2020-03-18
FUJIFILM HLDGS CORP ADR	P	2008-03-05	2020-03-19
CANADIAN NATURAL RESOURCES LTD	P	2019-10-30	2020-03-26
CANADIAN NATURAL RESOURCES LTD	P	2015-03-17	2020-03-26
CANADIAN NATURAL RESOURCES LTD	P	2016-03-11	2020-03-26
CANADIAN NATURAL RESOURCES LTD	P	2017-12-01	2020-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
377		1,000	-623
485		1,339	-854
766		1,707	-941
454		412	42
227		191	36
495		404	91
21		52	-31
712		2,031	-1,319
361		949	-588
62		212	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-623
			-854
			-941
			42
			36
			91
			-31
			-1,319
			-588
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NATURAL RESOURCES LTD	P	2018-02-12	2020-03-26
CANADIAN NATURAL RESOURCES LTD	P	2018-10-05	2020-03-26
FUJIFILM HLDGS CORP ADR	P	2006-03-23	2020-04-06
FUJIFILM HLDGS CORP ADR	P	2008-03-05	2020-04-06
THALES USDPONSORD ADR	P	2019-12-12	2020-04-24
WACOAL HOLDINGS ADR	P	2004-12-15	2020-04-24
WACOAL HOLDINGS ADR	P	2007-11-15	2020-04-24
BANK IRELAND GRP PLC UNSPD ADR	P	2019-05-14	2020-04-27
BANK IRELAND GRP PLC UNSPD ADR	P	2019-08-27	2020-04-27
BANK IRELAND GRP PLC UNSPD ADR	P	2018-01-26	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		698	-461
454		1,423	-969
1,256		715	541
114		73	41
1,589		2,088	-499
741		863	-122
49		59	-10
101		375	-274
565		1,329	-764
459		2,881	-2,422

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
			-969
			541
			41
			-499
			-122
			-10
			-274
			-764
			-2,422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK IRELAND GRP PLC UNSPD ADR	P	2018-05-07	2020-04-27
BANK IRELAND GRP PLC UNSPD ADR	P	2018-10-03	2020-04-27
SANOFI ADR	P	2017-12-01	2020-04-27
SANOFI ADR	P	2018-02-23	2020-04-27
TOYOTA MOTOR CP ADR NEW	P	2015-08-24	2020-05-12
TOYOTA MOTOR CP ADR NEW	P	2017-12-01	2020-05-12
SIEMENS AKTIENGESELLSCHAFT	P	2018-03-16	2020-06-05
SIEMENS AKTIENGESELLSCHAFT	P	2018-10-12	2020-06-05
SIEMENS AKTIENGESELLSCHAFT	P	2019-02-25	2020-06-05
WACOAL HOLDINGS ADR	P	2004-12-15	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		164	-133
308		1,501	-1,193
1,398		1,255	143
449		362	87
362		345	17
844		871	-27
365		365	0
792		751	41
731		658	73
1,763		2,015	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-1,193
			143
			87
			17
			-27
			0
			41
			73
			-252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WACOAL HOLDINGS ADR	P	2013-03-11	2020-06-08
SAP AG	P	2015-02-03	2020-06-12
TURKCELL ILETISM HIZM AS NEW	P	2016-07-22	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2016-07-25	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2017-01-03	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2017-09-18	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2017-12-01	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2018-05-07	2020-06-19
TURKCELL ILETISM HIZM AS NEW	P	2019-05-14	2020-06-19
SEKISUI HOUSE LTD ADR	P	2014-03-05	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		265	-13
649		342	307
307		426	-119
1,079		1,526	-447
477		505	-28
552		756	-204
188		284	-96
652		788	-136
960		727	233
399		266	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			307
			-119
			-447
			-28
			-204
			-96
			-136
			233
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEKISUI HOUSE LTD ADR	P	2018-09-20	2020-06-26
HOME DEPOT INC	P	2014-10-15	2019-07-08
BOEING CO	P	2015-08-03	2019-07-08
T ROWE PRICE GROUP INC	P	2018-01-16	2019-07-08
LYONDELLBASELL NV CL-A	P	2018-07-16	2019-07-08
LYONDELLBASELL NV CL-A	P	2018-07-31	2019-07-08
ALTRIA GROUP INC	P	2018-12-31	2019-07-08
ALTRIA GROUP INC	P	2019-01-12	2019-07-08
ALTRIA GROUP INC	P	2019-02-12	2019-07-08
ALTRIA GROUP INC	P	2019-03-05	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		277	65
9,569		3,903	5,666
8,773		3,580	5,193
4,049		4,279	-230
3,058		3,723	-665
2,184		2,765	-581
2,794		2,796	-2
686		698	-12
6,764		6,844	-80
735		786	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			5,666
			5,193
			-230
			-665
			-581
			-2
			-12
			-80
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2019-05-01	2019-07-08
RED HAT INC	P	2017-05-22	2019-07-09
RED HAT INC	P	2017-12-26	2019-07-09
STARBUCKS CORP WASHINGTON	P	2018-12-10	2019-07-22
UNION PACIFIC CORP	P	2019-02-19	2019-07-22
UNION PACIFIC CORP	P	2019-05-01	2019-07-22
ULTA BEAUTY INC	P	2019-05-06	2019-07-29
LEAR CORP	P	2017-08-07	2019-08-05
SPROUTS FARMERS MARKET INC	P	2018-01-22	2019-08-05
SPROUTS FARMERS MARKET INC	P	2018-03-14	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		325	-31
3,610		1,665	1,945
5,700		3,634	2,066
4,000		2,868	1,132
7,470		7,363	107
521		532	-11
5,172		5,169	3
4,748		5,891	-1,143
3,943		6,047	-2,104
70		99	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			1,945
			2,066
			1,132
			107
			-11
			3
			-1,143
			-2,104
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPROUTS FARMERS MARKET INC	P	2018-03-15	2019-08-05
SPROUTS FARMERS MARKET INC	P	2018-07-31	2019-08-05
SPROUTS FARMERS MARKET INC	P	2019-01-02	2019-08-05
TJX COS INC NEW	P	2018-08-21	2019-08-12
TJX COS INC NEW	P	2018-09-11	2019-08-12
MONSTER BEVERAGE CORP NEW COM	P	2019-07-22	2019-08-12
ENCOMPASS HEALTH CORP	P	2018-10-14	2019-08-19
ENCOMPASS HEALTH CORP	P	2018-11-12	2019-08-19
ULTA BEAUTY INC	P	2019-05-06	2019-08-19
ULTA BEAUTY INC	P	2019-05-13	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		24	-6
35		43	-8
35		47	-12
3,225		3,409	-184
10,092		10,743	-651
5,703		6,379	-676
375		413	-38
5,312		6,280	-968
1,958		2,068	-110
5,222		5,299	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-8
			-12
			-184
			-651
			-676
			-38
			-968
			-110
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CL A	P	2016-07-11	2019-09-03
VISA INC CL A	P	2017-07-31	2019-09-03
ADOBE INC	P	2019-07-22	2019-09-03
MONSTER BEVERAGE CORP NEW COM	P	2019-06-17	2019-09-09
MONSTER BEVERAGE CORP NEW COM	P	2019-07-22	2019-09-09
VMWARE INC CLASS A	P	2017-09-25	2019-09-23
VMWARE INC CLASS A	P	2017-10-02	2019-09-23
UNION PACIFIC CORP	P	2019-02-19	2019-09-30
UNION PACIFIC CORP	P	2019-03-05	2019-09-30
INTUIT INC	P	2017-04-10	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,339		997	1,342
2,159		1,196	963
6,243		6,794	-551
6,566		7,127	-561
742		829	-87
3,016		1,956	1,060
1,206		802	404
6,196		6,507	-311
9,131		9,392	-261
2,322		1,069	1,253

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	
			1,342
			963
			-551
			-561
			-87
			1,060
			404
			-311
			-261
			1,253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP WASHINGTON	P	2018-12-10	2019-11-11
INTUIT INC	P	2019-05-01	2019-11-11
FISERV INC WISCONSIN	P	2019-09-09	2019-11-11
FISERV INC WISCONSIN	P	2019-09-23	2019-11-11
STARBUCKS CORP WASHINGTON	P	2018-12-10	2019-12-02
STARBUCKS CORP WASHINGTON	P	2018-12-17	2019-12-02
STARBUCKS CORP WASHINGTON	P	2019-01-02	2019-12-02
STARBUCKS CORP WASHINGTON	P	2019-01-02	2019-12-02
CADENCE DESIGN SYSTEM	P	2017-02-21	2019-12-09
ALTRIA GROUP INC	P	2018-12-31	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,256		4,954	1,302
2,322		2,228	94
7,723		7,470	253
4,855		4,592	263
2,197		1,695	502
9,800		7,512	2,288
84		64	20
5,322		4,037	1,285
3,589		1,660	1,929
7,142		6,915	227

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	
			1,302
			94
			253
			263
			502
			2,288
			20
			1,285
			1,929
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CADENCE DESIGN SYSTEM	P	2019-05-28	2019-12-09
GENESEE & WYOMING INC A	P	2019-03-04	2019-12-30
SYSCO CORP	P	2019-08-12	2020-01-13
SYSCO CORP	P	2016-02-23	2020-01-13
PARKER HANNIFIN CORP	P	2019-04-22	2020-02-03
VMWARE INC CLASS A	P	2017-09-25	2020-02-10
SYSCO CORP	P	2016-02-23	2020-02-18
VEEVA SYS INC CL A	P	2019-09-03	2020-02-18
FLEETCOR TECHNOLOGIES	P	2019-06-03	2020-02-24
BROADRIDGE FIN SOLU LLC	P	2018-05-29	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,456		3,333	123
9,184		6,754	2,430
8,221		7,105	1,116
923		471	452
8,778		8,358	420
7,361		4,597	2,764
10,716		5,955	4,761
10,814		10,599	215
7,177		6,081	1,096
5,216		6,407	-1,191

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	
			123
			2,430
			1,116
			452
			420
			2,764
			4,761
			215
			1,096
			-1,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADRIDGE FIN SOLU LLC	P	2019-01-02	2020-03-09
CISCO SYS INC	P	2019-07-22	2020-03-23
CISCO SYS INC	P	2019-07-29	2020-03-23
GILEAD SCIENCE	P	2019-12-09	2020-03-23
BRISTOL MYERS SQUIBB CO	P	2019-06-24	2020-04-06
MSCI INC COM	P	2019-09-30	2020-04-06
MSCI INC COM	P	2019-09-30	2020-04-13
ORACLE CORP	P	2019-11-11	2020-04-20
PEPSICO INC NC	P	2014-10-27	2020-06-01
PEPSICO INC NC	P	2015-01-12	2020-06-01

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)
93		95	-2
2,001		3,349	-1,348
793		1,308	-515
3,971		3,689	282
8,146		6,497	1,649
4,405		3,275	1,130
7,394		5,240	2,154
8,453		8,806	-353
3,726		2,652	1,074
3,992		2,902	1,090

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
			-1,348
			-515
			282
			1,649
			1,130
			2,154
			-353
			1,074
			1,090

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORP NEW	P	2020-04-20	2020-06-22
SOUTHWEST AIRLINES	P	2019-01-16	2020-06-22
SOUTHWEST AIRLINES	P	2019-02-05	2020-06-22
CISCO SYS INC	P	2019-07-08	2020-06-29
CISCO SYS INC	P	2019-07-29	2020-06-29
CISCO SYS INC	P	2019-08-05	2020-06-29
CISCO SYS INC	P	2019-08-19	2020-06-29
S&P GLOBAL INC COM	P	2020-02-18	2020-06-29
B-PVL-2	P		
NORTH CENTER STREET	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)
4,196		4,409	-213
3,675		5,385	-1,710
4,603		7,736	-3,133
13,608		16,658	-3,050
3,126		3,869	-743
3,448		3,878	-430
414		434	-20
3,856		3,686	170
		87,190	-87,190
16			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-1,710
			-3,133
			-3,050
			-743
			-430
			-20
			170
			-87,190
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
STN CLAYTON	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)
810			810

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	
			810

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
BREWERY ARTS CENTER 449 WEST KING STREET CARSON CITY, NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAM	8,000
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY, NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	6,000
Total . . . . ▶ **3a**				114,157

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY, NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	4,000
COTTEY COLLEGE1000 W AUSTIN NEVADA, MO 64772	N/A	501(C)3	SCHOLARSHIPS	2,000
FIRST PRESBYTARIAN CHURCH 306 WEST MUSSER STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	3,148
Total . . . . ▶ **3a**				114,157

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HISTORIC FOURTH WARD SCHOOL 537 SOUTH C STREET VIRGINIA, NV 89440	N/A	501(C)3	SCHOLARSHIPS	2,000
NEVADA STATE MUSEUM 600 N CARSON STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	7,009
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO, NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	80,000
Total . . . . ▶ **3a**				114,157

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TY 2019 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,002	0		0

TY 2019 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

EIN: 88-0399323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,614,839	2,054,005

TY 2019 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

EIN: 88-0399323

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	41,134	41,134

TY 2019 Other Assets Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NORTH CENTER STREET GROUP LLC	1,000	0	0
MINERAL INTEREST	313	313	313
B-PVL2, LLC	100,225	0	0
STN CLAYTON GROUP LLC	6,060	6,852	4,867
CREEKWOOD GROUP LLC	200,911	200,636	34,479
B-SCT2, LLC	100,573	100,389	1,395

TY 2019 Other Expenses Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

EIN: 88-0399323

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	23,784	23,784		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	184	184		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	136	136		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	310	310		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	275	275		0
NORTH CENTER STREET GROUP, LLC ORDINARY LOSS PER K1	440	440		0

TY 2019 Taxes Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,098	1,098		0
PROPERTY TAXES	13	13		0
FEDERAL INCOME TAX	275	275		0