

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation JACK J SMITH JR CHARITABLE TRUST		A Employer identification number 31-0912146	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	B Telephone number (see instructions) (412) 807-6125
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		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) ▶\$ 9,935,333	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 . . .	243,538	243,538		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-546,876			
	b Gross sales price for all assets on line 6a				
		4,773,688			
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	71	9		
	12 Total. Add lines 1 through 11	-303,267	243,547		
	13 Compensation of officers, directors, trustees, etc.	119,172	87,087		32,085
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,154	3,312		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	79,867	17,769		62,098
	24 Total operating and administrative expenses. Add lines 13 through 23	224,193	108,168	0	94,183
	25 Contributions, gifts, grants paid	429,572			429,572
	26 Total expenses and disbursements. Add lines 24 and 25	653,765	108,168	0	523,755
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-957,032			
	b Net investment income (if negative, enter -0-)		135,379		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	328,899	458,608	458,608
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,701,013	3,658,437	4,064,306
	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)	5,260,453	5,176,395	5,412,419
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,290,365	9,293,440	9,935,333	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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	10,184,652	9,288,914	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	105,713	4,526	
29 Total net assets or fund balances (see instructions)	10,290,365	9,293,440		
30 Total liabilities and net assets/fund balances (see instructions) .	10,290,365	9,293,440		

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	10,290,365
2 Enter amount from Part I, line 27a	2	-957,032
3 Other increases not included in line 2 (itemize) ▶ _____	3	17
4 Add lines 1, 2, and 3	4	9,333,350
5 Decreases not included in line 2 (itemize) ▶ _____	5	39,910
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,293,440

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	-546,876
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	501,689	10,275,664	0.048823
2017	463,283	10,737,183	0.043148
2016	465,537	9,954,985	0.046764
2015	510,856	9,648,355	0.052947
2014	469,251	10,219,784	0.045916

2 Total of line 1, column (d)	2	0.237598
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	0.04752
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,867,444
5 Multiply line 4 by line 3	5	468,901
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,354
7 Add lines 5 and 6	7	470,255
8 Enter qualifying distributions from Part XII, line 4	8	523,755

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	1,354
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	1,354
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	1,354
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,729
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	
7	Total credits and payments. Add lines 6a through 6d.	7	7,729
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	6,375
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 678 Refunded ▶	11	5,697

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(412) 807-6125			

Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA

ZIP+4 ►15212

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		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
KAREN WACHS 8 BAT CAVE LANE COVINGTON, KY 410159507	CO-TRUSTEE 6	27,501		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 19	91,671		

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

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

Total number of other employees paid over \$50,000. ► 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,017,710
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,017,710
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,017,710
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,867,444
6	Minimum investment return. Enter 5% of line 5.	6	493,372

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	493,372
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,354
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,354
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	492,018
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	492,018
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	492,018

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	523,755
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,755
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	1,354
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	522,401

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				492,018
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			429,772	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>523,755</u>				
a Applied to 2018, but not more than line 2a			429,772	
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.				93,983
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				398,035
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.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 e-mail address of the person to whom applications should be addressed:

PNC BANK CHARITABLE TRUST REVIEW CO
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

APPLICATIONS MUST BE SUBMITTED IN ACCORDANCE WITH THE INSTRUCTIONS

c Any submission deadlines:

SEE WEBSITE: WWW.PNC.COM/EN/ABOUT-PNC/CORPORATE-RESPONSIBILITY/PHIL

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

SEE WEBSITE: WWW.PNC.COM/EN/ABOUT-PNC/CORPORATE-RESPONSIBILITY/PHI

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	429,572
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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. . . .				14	243,538	
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				18	-546,876	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a LAZARD, LTD _____				14	71	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .					-303,267	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)						-303,267

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

[illegible]

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

b If "Yes," complete the following schedule.

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

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.		
	*****	2021-01-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JACOB J ZEHNDER		2021-01-26		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMN HEALTHCARE SERVICES		2019-06-10	2019-10-01
90. AT&T INC		2019-06-10	2019-10-01
28. ABBOTT LABORATORIES INC		2019-06-10	2019-10-01
5. ACTUANT CORP CL A		2019-06-10	2019-10-01
4. ADIDAS AG SPONSORED ADR		2019-06-10	2019-10-01
4. AGREE RLTY CORP REIT		2019-06-10	2019-10-01
1. AIR PRODUCTS & CHEMICALS INC		2019-06-10	2019-10-01
7. ALLEGHENY TECHNOLOGIES INC		2019-06-10	2019-10-01
2. ALLIANCE DATA SYSTEMS CORP.		2019-06-10	2019-10-01
14. ALLSTATE CORP		2019-06-10	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)
511		467	44
3,372		2,916	456
2,299		2,267	32
110		121	-11
624		602	22
290		264	26
222		222	
143		171	-28
256		276	-20
1,507		1,418	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			456
			32
			-11
			22
			26
			-28
			-20
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC/CA-CL C		2019-06-10	2019-10-01
4. ALTRA INDUSTRIAL MOTION CORP		2019-06-10	2019-10-01
5. AMADEUS IT GROUP S A ADR		2019-06-10	2019-10-01
21. AMERICAN INTERNATIONAL GROUP,INC		2019-06-10	2019-10-01
5. AMERICAN WOODMARK CORP		2019-06-10	2019-10-01
23. AMERICOLD REALTY TRUST		2019-06-10	2019-10-01
17. AMPHENOL CORP NEW CL A		2019-06-10	2019-10-01
11. ANGIODYNAMICS INC		2019-06-10	2019-10-01
4. ANIXTER INTL INC		2019-06-10	2019-10-01
2. ANSYS INC		2019-06-10	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)
1,227		1,090	137
109		140	-31
358		405	-47
1,177		1,122	55
430		397	33
836		734	102
1,630		1,617	13
197		214	-17
276		232	44
435		392	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			-31
			-47
			55
			33
			102
			13
			-17
			44
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ARCHER DANIELS MIDLAND CO		2019-06-10	2019-10-01
12. ATLANTIC UNION BANKSHARES CORP		2019-06-10	2019-10-01
17. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-10	2019-10-01
8. AVIS BUDGET GROUP INC		2019-06-10	2019-10-01
5. AXA SPONSORED ADR		2019-06-10	2019-10-01
32. BB&T CORP		2019-06-10	2019-10-01
69. BAE SYSYSTEMS PLC SPONSORED ADR		2019-06-10	2019-10-01
2. BASF SE SPONSORED ADR		2019-06-10	2019-10-01
4. BWX TECHNOLOGIES INC		2019-06-10	2019-10-01
4. BALCHEM CORP CL B		2019-06-10	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)
614		603	11
449		411	38
525		489	36
223		247	-24
125		127	-2
1,706		1,595	111
1,951		1,702	249
34		35	-1
230		197	33
390		392	-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	
			11
			38
			36
			-24
			-2
			111
			249
			-1
			33
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BANKUNITED INC		2019-06-10	2019-10-01
6. BARNES GROUP INC		2019-06-10	2019-10-01
3. BELDEN INC		2019-06-10	2019-10-01
10. BENCHMARK ELECT		2019-06-10	2019-10-01
11. WR BERKLEY CORP		2019-06-10	2019-10-01
2. BLACK HILLS CORP COM		2019-06-10	2019-10-01
5. BLACK KNIGHT INC-WHEN ISSUED		2019-06-10	2019-10-01
4. BLACKSTONE MORTGAGE TRUST		2019-06-10	2019-10-01
1. BOOKING HOLDINGS INC		2019-06-10	2019-10-01
41. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555			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)
204		203	1
312		335	-23
159		173	-14
293		237	56
791		708	83
154		154	
305		307	-2
143		146	-3
1,958		1,807	151
2,218		2,005	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-23
			-14
			56
			83
			-2
			-3
			151
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BROOKFIELD PPTY REIT INC		2019-09-26	2019-10-01
43. BROWN & BROWN INC		2019-06-10	2019-10-01
9. BROWN FORMAN CORP CL B		2019-06-10	2019-10-01
9. CBRE GROUP INC		2019-06-10	2019-10-01
8. CDW CORP/DE		2019-06-10	2019-10-01
12. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-06-10	2019-10-01
11. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-06-10	2019-10-01
8. CTS CORP COM		2019-08-19	2019-10-01
41. CVS CAREMARK CORP		2019-06-10	2019-10-01
1. CABOT CORP		2019-06-10	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)
61		61	
1,539		1,413	126
559		512	47
477		448	29
977		855	122
257		331	-74
870		790	80
260		236	24
2,533		2,275	258
45		46	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			126
			47
			29
			122
			-74
			80
			24
			258
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CACI INTL INC CL A		2019-06-10	2019-10-01
2. CAL MAINE FOODS INC NEW		2019-06-28	2019-10-01
15. CALAMP CORP		2019-06-10	2019-10-01
8. CALLAWAY GOLF CO		2019-09-27	2019-10-01
53. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-10	2019-10-01
3. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-10	2019-10-01
32. CARDINAL HEALTH INC		2019-06-10	2019-10-01
41. CARLSBERG AS SPON ADR		2019-06-10	2019-10-01
23. CARMAX INC		2019-06-10	2019-10-01
9. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-06-10	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)
689		623	66
92		84	8
166		160	6
153		155	-2
233		331	-98
664		708	-44
1,518		1,425	93
1,218		1,121	97
1,999		1,881	118
319		307	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	
			66
			8
			6
			-2
			-98
			-44
			93
			97
			118
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CARPENTER TECHNOLOGY CORP		2019-06-10	2019-10-01
26. CARRIZO OIL & GAS INC MERGED 12/20/2019		2019-06-10	2019-10-01
2. CARTER'S INC		2019-06-10	2019-10-01
8. CLEAN HARBORS INC		2019-06-10	2019-10-01
2. COGENT COMMUNICATIONS HOLDINGS INC		2019-06-10	2019-10-01
7. COLFAX CORP		2019-06-10	2019-10-01
6. COLUMBIA BKG SYS INC		2019-06-10	2019-10-01
10. COLUMBIA PROPERTY TRUST INC		2019-06-10	2019-10-01
19. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-06-10	2019-10-01
50. CONAGRA FOODS INC		2019-09-12	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)
310		263	47
225		274	-49
177		189	-12
611		534	77
110		122	-12
199		191	8
222		211	11
211		221	-10
490		449	41
1,511		1,488	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			-49
			-12
			77
			-12
			8
			11
			-10
			41
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CONDUEMENT INC-WHEN ISSUED		2019-06-10	2019-10-01
22. COPART INC		2019-06-10	2019-10-01
5. CORPORATE OFFICE PPTYS TR REIT		2019-06-10	2019-10-01
2. DBS GROUP HLDGS LTD SPONSORED ADR		2019-06-10	2019-10-01
2. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-06-10	2019-10-01
77. DANONE SPONS ADR		2019-06-10	2019-10-01
15. DARLING INGREDIENTS INC		2019-06-10	2019-10-01
82. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2019-10-01
28. DEUTSCHE POST AG SPON ADR		2019-06-10	2019-10-01
8. DISCOVER FINANCIAL W/I		2019-06-10	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)
90		129	-39
1,769		1,655	114
148		144	4
143		144	-1
35		35	
1,343		1,276	67
285		289	-4
1,277		1,171	106
918		866	52
655		632	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			114
			4
			-1
			67
			-4
			106
			52
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLLAR GENERAL CORP		2019-06-10	2019-10-01
31. DOLLAR TREE INC		2019-06-10	2019-10-01
12. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-10	2019-10-01
2. EAGLE BANCORP INC		2019-06-10	2019-10-01
22. EASTERLY GOVERNMENT PROPERTI		2019-06-10	2019-10-01
4. ECOLAB INC		2019-06-10	2019-10-01
62. EDISON INTL		2019-06-10	2019-10-01
14. ELANCO ANIMAL HEALTH INC		2019-07-11	2019-10-01
1. EMCOR GROUP INC		2019-06-10	2019-10-01
68. ENGIE ADR SEDOL BYY9W15		2019-06-10	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)
1,116		946	170
3,532		3,229	303
567		557	10
90		110	-20
465		406	59
790		797	-7
4,675		3,834	841
372		472	-100
85		84	1
1,085		1,018	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			170
			303
			10
			-20
			59
			-7
			841
			-100
			1
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ENPRO INDUSTRIES INC		2019-06-10	2019-10-01
1. EQUINIX INC		2019-06-10	2019-10-01
29. EQUITY RESIDENTIAL PPTYS TR SBI		2019-06-10	2019-10-01
3. ESSILOR INTL ADR		2019-06-10	2019-10-01
9. EXLSERVICE HOLDINGS INC		2019-06-10	2019-10-01
6. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-06-10	2019-10-01
21. EXPERIAN PLC SPON ADR		2019-06-10	2019-10-01
23. F N B CORP COM		2019-06-10	2019-10-01
3. FACEBOOK INC		2019-06-10	2019-10-01
43. FANUC CORP ADR		2019-06-10	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)
203		188	15
576		506	70
2,490		2,243	247
213		182	31
599		559	40
439		445	-6
667		643	24
266		267	-1
535		531	4
804		766	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			70
			247
			31
			40
			-6
			24
			-1
			4
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FASTENAL CO		2019-06-10	2019-10-01
6. FNF GROUP-W/I		2019-06-10	2019-10-01
2. FIFTH THIRD BANCORP		2019-06-10	2019-10-01
3. FIRST HORIZON CORPORATION		2019-06-10	2019-10-01
1. FIRST REPUBLIC BANK/FRAN		2019-06-10	2019-10-01
17. FLOOR & DECOR HOLDINGS INC		2019-06-10	2019-10-01
5. FLUOR CORP		2019-06-10	2019-10-01
7. FORWARD AIR CORP COM		2019-06-10	2019-10-01
7. FRANKLIN ELECTRIC INC		2019-06-10	2019-10-01
3. FULLER H B CO COM		2019-06-10	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)
192		196	-4
266		239	27
54		54	
49		43	6
97		100	-3
861		633	228
92		149	-57
442		411	31
334		322	12
138		130	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	
			-4
			27
			6
			-3
			228
			-57
			31
			12
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-06-10	2019-10-01
7. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-06-10	2019-10-01
7. GETTY RLTY CORP NEW REIT		2019-08-29	2019-10-01
13. GLACIER BANCORP INC		2019-06-10	2019-10-01
3. GRACE W R & CO DEL NEW COM		2019-06-10	2019-10-01
9. GRANITE CONSTRUCTION INC		2019-06-10	2019-10-01
9. GREAT WESTERN BANCORP INC		2019-06-10	2019-10-01
2. HAEMONETICS CORP		2019-06-10	2019-10-01
3. HAIN CELESTIAL GROUP INC COM		2019-09-12	2019-10-01
1. HANOVER INSURANCE GROUP INC		2019-06-10	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)
244		247	-3
333		322	11
222		220	2
526		528	-2
200		225	-25
281		382	-101
296		298	-2
248		215	33
65		66	-1
134		125	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	
			-3
			11
			2
			-2
			-25
			-101
			-2
			33
			-1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-10	2019-10-01
18. HERCULES CAPITAL INC		2019-06-10	2019-10-01
2. HEXCEL CORP		2019-06-10	2019-10-01
6. HILTON WORLDWIDE HLDGS - W/I		2019-06-10	2019-10-01
3. HITACHI LTD ADR 10 COMMON		2019-06-10	2019-10-01
13. HOSTESS BRANDS INC		2019-06-10	2019-10-01
2. HOWARD HUGHES CORP THE-W I		2019-06-10	2019-10-01
4. HURON CONSULTING GROUP INC		2019-06-10	2019-10-01
2. HYATT HOTELS CORP CL A		2019-06-10	2019-10-01
2. ICF INTERNATIONAL INC		2019-09-25	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)
136		129	7
242		234	8
164		156	8
551		564	-13
225		223	2
181		174	7
255		211	44
245		204	41
146		150	-4
169		167	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	
			7
			8
			8
			-13
			2
			7
			44
			41
			-4
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ITT INC		2019-06-10	2019-10-01
3. IBERIBANK CORP		2019-06-10	2019-10-01
6. IDACORP INC COM		2019-06-10	2019-10-01
63. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-06-10	2019-10-01
9. INTEGRA LIFESCIENCES HLDG CORP		2019-07-01	2019-10-01
38. INTEL CORP		2019-06-10	2019-10-01
5. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-10	2019-10-01
9. IQVIA HOLDINGS INC		2019-06-10	2019-10-01
34. ISHARES TR S&P 500 INDEX FD		2019-06-10	2019-10-01
1. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-10	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)
245		246	-1
227		226	1
674		626	48
959		910	49
532		503	29
1,933		1,791	142
603		754	-151
1,335		1,257	78
10,116		9,944	172
120		119	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	
			-1
			1
			48
			49
			29
			142
			-151
			78
			172
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-10	2019-10-01
138. JULIS BAER GROUP LTD UN SPON ADR		2019-06-10	2019-10-01
3. KELLY SERVICES INC CLASS A		2019-06-10	2019-10-01
7. KENNEDY WILSON HOLDINGS INC		2019-06-10	2019-10-01
1. KEYCORP NEW		2019-06-10	2019-10-01
8. K.FORCE INC		2019-06-10	2019-10-01
4. KORN FERRY		2019-06-10	2019-10-01
7. LTC PPTYS INC COM		2019-06-10	2019-10-01
6. LVMH MOET HENNESSY LOUIS ADR		2019-06-10	2019-10-01
7. LA Z BOY INC		2019-08-19	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)
1,205		1,189	16
1,212		1,126	86
73		74	-1
152		145	7
18		17	1
304		282	22
152		182	-30
360		312	48
470		488	-18
233		227	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	
			16
			86
			-1
			7
			1
			22
			-30
			48
			-18
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. LABORATORY CORP OF AMERICA HLDG		2019-06-10	2019-10-01
7. LATTICE SEMICONDUCTOR CORP		2019-06-10	2019-10-01
8. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-10	2019-10-01
1. LIBERTY BROADBAND-A		2019-06-10	2019-10-01
14. LIBERTY BROADBAND-C		2019-06-10	2019-10-01
3. LIBERTY SIRIUSXM SERIES A		2019-06-10	2019-10-01
5. LIBERTY SIRIUSXM SERIES C		2019-06-10	2019-10-01
6. LIBERTY FORMULA ONE SERIES C		2019-06-10	2019-10-01
1. LIBERTY FORMULA ONE SERIES A		2019-06-10	2019-10-01
2. LITTELFUSE INC		2019-06-10	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)
992		1,009	-17
131		104	27
82		75	7
103		102	1
1,445		1,443	2
124		109	15
210		183	27
246		228	18
39		37	2
352		351	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	
			-17
			27
			7
			1
			2
			15
			27
			18
			2
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. LIVENT CORP		2019-09-17	2019-10-01
26. LOWES COMPANIES INC		2019-06-10	2019-10-01
1. M&T BK CORP		2019-06-10	2019-10-01
5. MGIC INVT CORP WIS		2019-09-04	2019-10-01
1. MSCI INC		2019-06-10	2019-10-01
7. MTS SYSTEMS CORP		2019-06-10	2019-10-01
18. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2019-10-01
3. MADDEN STEVEN LTD		2019-06-10	2019-10-01
4. MANTECH INTL CORP CL A		2019-06-10	2019-10-01
11. MARCUS & MILLICHAP INC		2019-06-10	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)
146		165	-19
2,855		2,525	330
157		169	-12
64		64	
216		244	-28
387		390	-3
406		285	121
107		98	9
285		254	31
393		344	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			330
			-12
			-28
			-3
			121
			9
			31
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MARKEL CORPORATION (HOLDING COMPANY)		2019-06-10	2019-10-01
3. MARSH & MCLENNAN COS INC COM		2019-06-10	2019-10-01
3. MARTIN MARIETTA MATLS INC		2019-06-10	2019-10-01
2. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2019-06-10	2019-10-01
6. MASTERCARD INC CL A		2019-06-10	2019-10-01
16. MATADOR RESOURCES CO		2019-06-10	2019-10-01
3. MATTHEWS INTL CORP CL A		2019-06-10	2019-10-01
3. MEDPACE HOLDINGS INC		2019-06-27	2019-10-01
6. MERCANTILE BANK CORP COM		2019-06-10	2019-10-01
5. MERCK & CO INC		2019-06-10	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)
2,383		2,154	229
299		298	1
818		689	129
115		102	13
1,631		1,608	23
258		268	-10
106		111	-5
252		192	60
196		192	4
416		412	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			1
			129
			13
			23
			-10
			-5
			60
			4
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MERIT MEDICAL SYSTEMS		2019-06-10	2019-10-01
24. MERIT MEDICAL SYSTEMS		2019-06-10	2019-10-01
8. METHODE ELECTRS INC CL A		2019-06-10	2019-10-01
6. MICHAELS COS INC/THE		2019-06-10	2019-10-01
14. MICROSOFT CORP		2019-06-10	2019-10-01
4. MICROCHIP TECHNOLOGY INC		2019-06-10	2019-10-01
60. MILACRON HOLDINGS CORP MERGED 11/21/2019 \$11.80 P/S &		2019-06-10	2019-10-01
5. MOHAWK INDS INC		2019-06-10	2019-10-01
11. MONDELEZ INTERNATIONAL		2019-06-10	2019-10-01
1. MOODYS CORP		2019-06-10	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)
217		394	-177
726		1,351	-625
272		211	61
59		51	8
1,941		1,871	70
368		346	22
1,002		777	225
618		740	-122
609		596	13
207		192	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-177
			-625
			61
			8
			70
			22
			225
			-122
			13
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169. MURATA MFG CO LTD ADR UNSPON ADR		2019-06-10	2019-10-01
4. MURPHY USA INC-W/I		2019-08-06	2019-10-01
7. NANOMETRICS INC NAME CHG 10/28/19		2019-09-24	2019-10-01
6. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-06-10	2019-10-01
1. NEW MARKET CORPORATION		2019-06-10	2019-10-01
28. NEWS CORP/NEW-CL A-W/I		2019-06-10	2019-10-01
10. NORTHROP GRUMMAN CORPORATION		2019-06-10	2019-10-01
6. O REILLY AUTOMOTIVE INC		2019-06-10	2019-10-01
25. OLD NATIONAL BANCORP COM		2019-09-13	2019-10-01
8. OLIN CORP PAR \$1		2019-06-10	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)
2,025		1,778	247
344		359	-15
225		230	-5
650		613	37
466		405	61
387		330	57
3,743		3,169	574
2,362		2,318	44
435		451	-16
151		178	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			-15
			-5
			37
			61
			57
			574
			44
			-16
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. OMNICELL INC		2019-06-10	2019-10-01
2. ORACLE CORP		2019-06-10	2019-10-01
1. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-06-10	2019-10-01
10. OWENS ILL INC COM NEW		2019-06-10	2019-10-01
7. PC CONNECTION INC		2019-06-10	2019-10-01
5. PATTERSON COS INC		2019-06-10	2019-10-01
17. PERFORMANCE FOOD GROUP CO		2019-06-10	2019-10-01
12. PERNOD RICARD SA UNSPONSORED ADR		2019-06-10	2019-10-01
5. PORTLAND GENERAL ELECTRIC CO		2019-06-10	2019-10-01
6. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-10	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)
355		410	-55
108		108	
21		17	4
100		171	-71
266		234	32
88		110	-22
781		686	95
424		435	-11
283		274	9
209		181	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			4
			-71
			32
			-22
			95
			-11
			9
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PROASSURANCE CORPORATION		2019-07-15	2019-10-01
19. PROGRESSIVE CORP OHIO		2019-06-10	2019-10-01
30. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2019-10-01
5. RAYTHEON COMPANY		2019-06-10	2019-10-01
1. RBC BEARINGS INC		2019-06-14	2019-10-01
31. RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-10-01
3. REGAL BELOIT CORP		2019-06-10	2019-10-01
17. REPSOL SA SPONSORED ADR		2019-06-10	2019-10-01
3. RESMED INC		2019-06-10	2019-10-01
16. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-06-10	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)
201		198	3
1,461		1,577	-116
934		845	89
986		949	37
164		152	12
632		684	-52
219		239	-20
263		281	-18
404		356	48
1,130		1,076	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-116
			89
			37
			12
			-52
			-20
			-18
			48
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ROCHE HOLDINGS LTD ADR		2019-06-10	2019-10-01
2. ROPER INDS INC NEW		2019-06-10	2019-10-01
9. ROSS STORES INC			2019-10-01
4. ROYAL DSM N V SPONSORED ADR		2019-06-10	2019-10-01
7. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2019-06-10	2019-10-01
1. S&P GLOBAL INC		2019-06-10	2019-10-01
4. SBA COMMUNICATIONS CORP		2019-06-10	2019-10-01
2. SPX FLOW INC		2019-06-10	2019-10-01
10. SRC ENERGY INC MERGED 01/14/2020		2019-06-10	2019-10-01
29. SCHWAB CHARLES CORP NEW		2019-06-10	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)
946		888	58
710		737	-27
979		914	65
118		119	-1
36		37	-1
249		227	22
949		882	67
79		76	3
45		47	-2
1,202		1,263	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			-27
			65
			-1
			-1
			22
			67
			3
			-2
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
633. SCHWAB US REIT ETF		2019-06-10	2019-10-01
46. SECOM LTD UNSPON ADR		2019-06-10	2019-10-01
9. SELECT ENERGY SERVICES INC-A		2019-06-10	2019-10-01
6. SELECTED INS GROUP INC		2019-06-10	2019-10-01
9. SENSIENT TECHNOLOGIES CORP		2019-06-10	2019-10-01
5. SILGAN HLDGS INC		2019-06-10	2019-10-01
5. SILICON MOTION TECHNOL ADR		2019-06-10	2019-10-01
33. SMITH & NEPHEW PLC SPDN ADR		2019-06-10	2019-10-01
5. SOUTH STATE CORP		2019-06-10	2019-10-01
2. STANDEX INTERNATIONAL CORP		2019-06-10	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)
29,757		28,476	1,281
1,042		981	61
76		105	-29
454		448	6
606		657	-51
148		150	-2
170		203	-33
1,585		1,419	166
372		348	24
147		139	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	
			1,281
			61
			-29
			6
			-51
			-2
			-33
			166
			24
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. STARBUCKS CORP COM		2019-06-10	2019-10-01
17. STERICYCLE INC		2019-06-10	2019-10-01
8. STIFEL FINL CORP		2019-06-10	2019-10-01
5. SUMMIT MATERIALS INC -CL A		2019-06-10	2019-10-01
11. SYKES ENTERPRISES INC COM		2019-06-10	2019-10-01
1. TCF FINL CORP		2019-06-10	2019-10-01
10. TJX COS INC NEW COM		2019-07-30	2019-10-01
178. TRI POINTE GROUP INC			2019-10-01
13. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-10	2019-10-01
13. TEAM INC		2019-06-10	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)
532		491	41
831		762	69
459		465	-6
110		77	33
336		287	49
38		39	-1
550		554	-4
2,634		2,309	325
595		521	74
232		197	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			69
			-6
			33
			49
			-1
			-4
			325
			74
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-10	2019-10-01
29. TESCO PLC SPON ADR		2019-06-10	2019-10-01
5. TETRA TECH INC NEW COM		2019-06-10	2019-10-01
3. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-06-10	2019-10-01
2. TRANSDIGM GROUP INC		2019-06-10	2019-10-01
11. TRANSUNION		2019-06-10	2019-10-01
6. TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2019-10-01
4. TRIMAS CORP		2019-06-10	2019-10-01
3. UMB FINL CORP		2019-06-10	2019-10-01
20. UBI SOFT ENTERTAIN UNSPON ADR		2019-06-10	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)
531		570	-39
258		257	1
427		365	62
45		45	
1,052		954	98
883		778	105
328		342	-14
124		119	5
194		191	3
292		333	-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	
			-39
			1
			62
			98
			105
			-14
			5
			3
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ULTA BEAUTY INC		2019-06-10	2019-10-01
12. UNITED BANKSHARES INC WEST V COM		2019-06-10	2019-10-01
4. UNITIL CORPORATION		2019-06-10	2019-10-01
10. UNIVEST FINANCIAL CORP		2019-06-10	2019-10-01
1. VAIL RESORTS INC COM		2019-06-10	2019-10-01
13. VALVOLINE INC		2019-06-10	2019-10-01
10. VERISIGN INC		2019-06-10	2019-10-01
26. VERIZON COMMUNICATIONS COM		2019-06-10	2019-10-01
19. VERISK ANALYTICS INC		2019-06-10	2019-10-01
19. VIAVI SOLUTIONS INC -W/I		2019-06-10	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)
481		684	-203
460		451	9
252		232	20
254		249	5
240		234	6
285		246	39
1,880		2,093	-213
1,569		1,472	97
2,958		2,788	170
270		254	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	
			-203
			9
			20
			5
			6
			39
			-213
			97
			170
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VIRTUSA CORP		2019-08-23	2019-10-01
11. VISTA OUTDOOR INC-WI		2019-06-10	2019-10-01
1. VORNADO RLTY TR SH BEN INT		2019-06-10	2019-10-01
3. VULCAN MATERIALS CO		2019-06-10	2019-10-01
7. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-10	2019-10-01
10. ZOETIS INC		2019-06-10	2019-10-01
8. ALLEGION PLC SEDOL BFRT3W7		2019-06-10	2019-10-01
5. AMBARELLA INC SEDOL B7KH3G6		2019-06-10	2019-10-01
1. AON PLC EXCH 04/01/20		2019-06-10	2019-10-01
55. ARCH CAPITAL GROUP LTD		2019-06-10	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)
72		74	-2
69		92	-23
63		68	-5
450		404	46
200		200	
1,245		1,102	143
818		843	-25
310		208	102
193		192	1
2,319		1,957	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-23
			-5
			46
			143
			-25
			102
			1
			362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-06-10	2019-10-01
34. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-06-10	2019-10-01
7. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-06-10	2019-10-01
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-10	2019-10-01
2. ICON PLC SEDOL B94G471		2019-06-10	2019-10-01
35. IHS MARKIT LTD SEDOL BD0Q558		2019-06-10	2019-10-01
5. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-10	2019-10-01
6. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-10	2019-10-01
11. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-06-10	2019-10-01
1. STERIS PLC SEDOL BFY8C75		2019-06-10	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)
276		293	-17
1,027		869	158
209		248	-39
385		370	15
293		291	2
2,306		2,107	199
123		133	-10
142		155	-13
954		841	113
144		140	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			158
			-39
			15
			2
			199
			-10
			-13
			113
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ALCON INC SEDOL BJXBP41		2019-06-10	2019-10-01
1. CHUBB LTD SEDOL B3BQMF6		2019-06-10	2019-10-01
5. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-06-10	2019-10-01
2. WIX.COM LTD SEDOL BFZCHN7		2019-06-10	2019-10-01
20. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-06-10	2019-10-01
8. ASML HOLDING NV-NY SEDOL B908F01		2019-06-10	2019-10-01
14. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-06-10	2019-10-01
6. TETRA TECH INC NEW COM		2019-06-10	2019-10-02
5. AMEDISYS INC			2019-10-03
25. EAGLE BANCORP INC		2019-06-10	2019-10-03

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)
469		474	-5
160		149	11
465		463	2
229		297	-68
1,107		958	149
1,956		1,594	362
1,504		1,358	146
519		438	81
615		602	13
1,046		1,370	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			11
			2
			-68
			149
			362
			146
			81
			13
			-324

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ENTEGRIS, INC			2019-10-03
41. ELDORADO RESORTS INC NAME CHG 07/21/20			2019-10-04
3. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-06-26	2019-10-04
101. MERIT MEDICAL SYSTEMS		2019-06-10	2019-10-04
8. WINGSTOP INC			2019-10-04
1. WINGSTOP INC		2019-06-10	2019-10-04
28. EAGLE BANCORP INC		2019-06-10	2019-10-07
20. ENTEGRIS, INC		2019-06-10	2019-10-08
52. RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-10-10
40. JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5			2019-10-10

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)
1,238		1,153	85
1,612		1,860	-248
118		136	-18
2,903		5,685	-2,782
718		717	1
90		90	
1,169		1,534	-365
920		748	172
1,025		1,148	-123
1,490		2,051	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			-248
			-18
			-2,782
			1
			-365
			172
			-123
			-561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5			2019-10-10
265. BHP GROUP PLC ADR			2019-10-11
22. BHP GROUP PLC ADR		2019-06-10	2019-10-11
248. BED BATH AND BEYOND		2019-06-10	2019-10-14
1379. TESCO PLC SPON ADR		2019-06-10	2019-10-15
2. BOOKING HOLDINGS INC		2019-06-10	2019-10-18
125. FLOOR & DECOR HOLDINGS INC		2019-06-10	2019-10-21
58. ASGN INC			2019-10-23
66. ACADIA PHARMACEUTICALS INC			2019-10-23
196. ADDUS HOMECARE CORP			2019-10-23

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)
1,527		1,942	-415
11,425		12,370	-945
948		1,034	-86
3,136		3,100	36
12,729		12,232	497
4,034		3,615	419
5,666		4,654	1,012
3,510		3,340	170
2,787		2,180	607
16,579		14,654	1,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-415
			-945
			-86
			36
			497
			419
			1,012
			170
			607
			1,925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. ALBANY INTERNATIONAL CORP CL A			2019-10-23
17. AMEDISYS INC		2019-06-10	2019-10-23
152. AMICUS THERAPEUTICS INC			2019-10-23
10. AMICUS THERAPEUTICS INC		2019-06-10	2019-10-23
423. ATRICURE INC			2019-10-23
48. ATRICURE INC		2019-06-10	2019-10-23
26. AVALARA INC		2019-10-03	2019-10-23
19. AVALARA INC			2019-10-23
8. BIO-TECHNE CORP			2019-10-23
3. BIO-TECHNE CORP		2019-09-13	2019-10-23

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)
6,836		6,571	265
2,260		2,014	246
1,282		1,746	-464
84		117	-33
11,170		12,380	-1,210
1,268		1,433	-165
1,677		1,702	-25
1,226		1,385	-159
1,589		1,593	-4
596		597	-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	
			265
			246
			-464
			-33
			-1,210
			-165
			-25
			-159
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. BOINGO WIRELESS INC		2019-06-10	2019-10-23
524. BOINGO WIRELESS INC			2019-10-23
12. CHURCHILL DOWNS INC COM		2019-10-08	2019-10-23
193. CRYOLIFE INC			2019-10-23
7. CRYOLIFE INC		2019-06-10	2019-10-23
49. CUBIC CORP			2019-10-23
4. CUBIC CORP		2019-08-07	2019-10-23
178. ENCOMPASS HEALTH CORP			2019-10-23
45. ENTEGRIS, INC		2019-06-10	2019-10-23
142. ENVESTNET INC			2019-10-23

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)
707		1,242	-535
5,219		8,913	-3,694
1,571		1,547	24
4,578		5,590	-1,012
166		206	-40
3,469		3,290	179
283		285	-2
11,915		10,937	978
2,140		1,683	457
8,560		9,762	-1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-535
			-3,694
			24
			-1,012
			-40
			179
			-2
			978
			457
			-1,202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ENVESTNET INC		2019-06-10	2019-10-23
44. EVERBRIDGE INC			2019-10-23
21. EVERBRIDGE INC			2019-10-23
54. GENERAC HOLDINGS INC			2019-10-23
16. GLOBAL BLOOD THERAPEUTICS IN			2019-10-23
15. GLOBAL BLOOD THERAPEUTICS IN		2019-09-12	2019-10-23
30. GRAY TELEVISION, INC. COM		2019-07-11	2019-10-23
153. GRAY TELEVISION, INC. COM			2019-10-23
201. HMS HLDGS CORP			2019-10-23
29. HAEMONETICS CORP		2019-06-10	2019-10-23

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)
603		696	-93
3,181		3,164	17
1,518		1,782	-264
4,737		4,081	656
798		814	-16
748		822	-74
495		538	-43
2,525		2,728	-203
6,707		6,261	446
3,566		3,124	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			17
			-264
			656
			-16
			-74
			-43
			-203
			446
			442

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. IRHYTHM TECHNOLOGIES INC		2019-06-10	2019-10-23
58. INSPERITY INC			2019-10-23
9. INSPERITY INC		2019-06-10	2019-10-23
4732. ISHARES TR MSCI EAFE IDX			2019-10-23
26. JOHN BEAN TECHNOLOGY			2019-10-23
4. JOHN BEAN TECHNOLOGY		2019-09-11	2019-10-23
58. KINSALE CAPITAL GROUP INC			2019-10-23
156. LATTICE SEMICONDUCTOR CORP		2019-06-10	2019-10-23
19. LIVEPERSON INC		2019-08-19	2019-10-23
75. LIVEPERSON INC			2019-10-23

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)
3,606		4,142	-536
6,051		6,101	-50
939		1,091	-152
315,416		311,685	3,731
2,736		2,892	-156
421		458	-37
6,094		5,089	1,005
2,750		2,325	425
715		744	-29
2,823		2,803	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-50
			-152
			3,731
			-156
			-37
			1,005
			425
			-29
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. MARRIOTT VACATIONS WORLDWIDE CORP			2019-10-23
71. MOLINA HEALTHCARE INC		2019-06-10	2019-10-23
216. PALOMAR HOLDINGS INC			2019-10-23
25. PAYLOCITY HOLDING CORP		2019-06-10	2019-10-23
10. Q2 HOLDINGS INC		2019-10-21	2019-10-23
36. Q2 HOLDINGS INC			2019-10-23
485. R1 RCM INC			2019-10-23
258. R1 RCM INC		2019-06-10	2019-10-23
7. RADIUS HEALTH INC		2019-09-04	2019-10-23
99. RADIUS HEALTH INC			2019-10-23

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)
8,777		7,871	906
8,714		10,948	-2,234
9,610		7,014	2,596
2,390		2,561	-171
662		730	-68
2,382		2,681	-299
4,956		5,284	-328
2,636		3,212	-576
190		202	-12
2,690		2,815	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			906
			-2,234
			2,596
			-171
			-68
			-299
			-328
			-576
			-12
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. RAPID7 INC			2019-10-23
30. RAPID7 INC			2019-10-23
11. RBC BEARINGS INC			2019-10-23
176. REALPAGE, INC.			2019-10-23
3. REALPAGE, INC.		2019-06-10	2019-10-23
375. RED ROCK RESORTS INC-CLASS A			2019-10-23
77. RYMAN HOSPITALITY PPTYS INC			2019-10-23
28. SAREPTA THERAPEUTICS INC			2019-10-23
480. EW SCRIPPS CO CLASS A			2019-10-23
115. EW SCRIPPS CO CLASS A		2019-06-10	2019-10-23

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)
3,907		4,249	-342
1,429		1,630	-201
1,748		1,655	93
10,548		10,570	-22
180		180	
7,965		8,195	-230
6,586		6,207	379
2,400		2,131	269
6,622		6,513	109
1,586		1,723	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-201
			93
			-22
			-230
			379
			269
			109
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. SEMTECH CORP			2019-10-23
10. SEMTECH CORP		2019-09-27	2019-10-23
326. SINCLAIR BROADCAST GROUP INC CL A			2019-10-23
26. SINCLAIR BROADCAST GROUP INC CL A		2019-06-10	2019-10-23
116. SUNRUN INC			2019-10-23
9. SUNRUN INC		2019-08-08	2019-10-23
82. SYNEOS HEALTH INC		2019-06-10	2019-10-23
90. TANDEM DIABETES CARE INC			2019-10-23
44. TANDEM DIABETES CARE INC		2019-06-10	2019-10-23
27. TETRA TECH INC NEW COM		2019-06-10	2019-10-23

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)
3,168		2,966	202
487		491	-4
13,675		15,931	-2,256
1,091		1,318	-227
1,768		2,160	-392
137		169	-32
4,457		3,771	686
5,640		5,863	-223
2,757		2,939	-182
2,367		1,969	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			202
			-4
			-2,256
			-227
			-392
			-32
			686
			-223
			-182
			398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. TEXAS ROADHOUSE INC		2019-06-10	2019-10-23
124. TEXAS ROADHOUSE INC			2019-10-23
17. TREX INC COM			2019-10-23
72. TRINET GROUP INC			2019-10-23
5. TRINET GROUP INC		2019-06-10	2019-10-23
186. TRUPANION INC			2019-10-23
31. TRUPANION INC		2019-06-10	2019-10-23
112. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S			2019-10-23
18. LHC GROUP INC		2019-06-10	2019-10-24
77. LHC GROUP INC		2019-06-10	2019-10-24

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)
924		1,061	-137
6,029		6,908	-879
1,534		1,235	299
4,173		4,862	-689
290		334	-44
4,134		5,898	-1,764
689		1,027	-338
3,831		3,673	158
2,038		2,120	-82
8,719		9,068	-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	
			-137
			-879
			299
			-689
			-44
			-1,764
			-338
			158
			-82
			-349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PERFORMANCE FOOD GROUP CO		2019-06-10	2019-10-24
31. ALLIANCE DATA SYSTEMS CORP.		2019-06-10	2019-10-28
78. GOODYEAR TIRE & RUBBER CO			2019-10-28
176. HEWLETT PACKARD ENTERPRISE CO			2019-10-28
47. AVNET INC		2019-06-10	2019-10-29
18. AVNET INC		2019-06-10	2019-10-29
16. GENERAC HOLDINGS INC		2019-06-10	2019-10-29
34. PEGASYSTEMS INC			2019-10-29
54. VALVOLINE INC		2019-06-10	2019-10-29
75. ANIXTER INTL INC		2019-06-10	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		766	27
3,338		4,271	-933
1,296		1,196	100
2,869		2,549	320
1,874		2,113	-239
718		809	-91
1,483		996	487
2,552		2,533	19
1,152		1,022	130
6,239		4,352	1,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			-933
			100
			320
			-239
			-91
			487
			19
			130
			1,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. DISCOVERY INC CLASS C			2019-10-30
39. DISCOVERY INC CLASS C		2019-06-10	2019-10-30
61. INGEVITY CORP			2019-10-30
3. INGEVITY CORP		2019-06-10	2019-10-30
46. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-10	2019-10-30
14. TCF FINL CORP		2019-06-10	2019-10-30
9. TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-10-30
8. TACTILE SYSTEMS TECHNOLOGY I			2019-10-30
57. VALVOLINE INC		2019-06-10	2019-10-30
43. MIMECAST LTD SEDOL BYT5JK6		2019-06-10	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		2,275	-252
974		1,031	-57
5,189		5,962	-773
255		278	-23
1,599		1,386	213
558		553	5
402		403	-1
358		362	-4
1,212		1,078	134
1,710		1,976	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-252
			-57
			-773
			-23
			213
			5
			-1
			-4
			134
			-266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERCO		2019-06-10	2019-10-31
2. LENDINGTREE INC			2019-10-31
263. NASPERS LTD ADR		2019-06-10	2019-10-31
11. SAIA INC		2019-10-24	2019-10-31
3. SAIA INC		2019-10-24	2019-10-31
33. STERICYCLE INC		2019-06-10	2019-10-31
28. AXON ENTERPRISE INC		2019-10-24	2019-11-01
98. ROYAL DUTCH SHELL PLC ADR A		2019-06-10	2019-11-01
36. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-06-10	2019-11-01
36. AMERICOLD REALTY TRUST		2019-06-10	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,585	37
696		636	60
7,429		12,443	-5,014
973		1,095	-122
265		299	-34
1,864		1,479	385
1,428		1,541	-113
5,736		6,311	-575
3,275		2,753	522
1,403		1,149	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			60
			-5,014
			-122
			-34
			385
			-113
			-575
			522
			254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-11-04
287. WHITING PETROLEUM CORP		2019-06-10	2019-11-04
122. MURATA MFG CO LTD ADR UNSPON ADR		2019-06-10	2019-11-05
7. AIR PRODUCTS & CHEMICALS INC		2019-06-10	2019-11-06
20. AXON ENTERPRISE INC		2019-10-24	2019-11-06
3. AXON ENTERPRISE INC		2019-10-24	2019-11-06
9. MARTIN MARIETTA MATLS INC		2019-06-10	2019-11-06
.606 NEXTIER OILFIELD SOLUTIONS INC		2019-06-10	2019-11-06
4. S&P GLOBAL INC		2019-06-10	2019-11-06
36. MIMECAST LTD SEDOL BYT5JK6		2019-10-24	2019-11-06

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)
2,748		2,594	154
2,031		5,126	-3,095
1,727		1,283	444
1,528		1,557	-29
1,045		1,100	-55
157		165	-8
2,310		2,068	242
2		4	-2
1,012		907	105
1,433		1,422	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			-3,095
			444
			-29
			-55
			-8
			242
			-2
			105
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2019-11-11
30. MADDEN STEVEN LTD		2019-10-24	2019-11-11
43. ADIDAS AG SPONSORED ADR		2019-06-10	2019-11-13
109. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2019-11-13
16. TOPBUILD CORP			2019-11-13
972. OFFICE DEPOT INC		2019-06-10	2019-11-14
81. AVNET INC		2019-06-10	2019-11-15
826. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-06-10	2019-11-15
119. HEWLETT PACKARD ENTERPRISE CO		2019-06-10	2019-11-18
34. CITIZENS FINANCIAL GROUP		2019-09-27	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,972		1,376	596
1,293		1,081	212
6,337		6,472	-135
2,606		2,237	369
1,701		1,596	105
2,315		2,022	293
3,297		3,641	-344
11,622		12,415	-793
2,044		1,702	342
1,297		1,205	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			596
			212
			-135
			369
			105
			293
			-344
			-793
			342
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
383. MILACRON HOLDINGS CORP MERGED 11/21/2019 \$11.80 P/S &		2019-06-10	2019-11-22
5. QUAKER CHEMICAL CORPORATION		2019-10-24	2019-11-22
4. QUAKER CHEMICAL CORPORATION			2019-11-22
31. CIGNA CORP		2019-06-10	2019-11-25
18. MERCURY SYSTEMS INC		2019-10-04	2019-11-25
7. DOLLAR GENERAL CORP		2019-06-10	2019-11-26
.74 HILLENBRAND INC		2019-11-22	2019-11-26
14. INTEGER HOLDINGS CORPORATION			2019-11-26
11. INTEGER HOLDINGS CORPORATION		2019-10-29	2019-11-26
543. SECOM LTD UNSPON ADR		2019-06-10	2019-11-26

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)
6,430		4,960	1,470
718		740	-22
575		595	-20
6,324		4,878	1,446
1,278		1,343	-65
1,117		946	171
24		23	1
1,070		1,065	5
840		861	-21
11,852		11,582	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,470
			-22
			-20
			1,446
			-65
			171
			1
			5
			-21
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
241. KOSMOS ENERGY LTD		2019-09-27	2019-11-27
723. UBI SOFT ENTERTAIN UNSPON ADR		2019-06-10	2019-11-29
104. CAMBREX CORP COM			2019-12-03
57. AXA EQUITABLE HOLDINGS INC NAME CHG 01/14/2020			2019-12-05
19. STATE STR CORP COM			2019-12-05
21. TCF FINL CORP		2019-06-10	2019-12-06
234. GEO GROUP INC/THE		2019-06-10	2019-12-09
470. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-06-10	2019-12-10
100. MARATHON OIL CORP COM		2019-06-10	2019-12-10
78. MURPHY OIL CORP		2019-06-10	2019-12-10

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)
1,534		1,562	-28
8,675		12,030	-3,355
6,235		6,211	24
1,374		1,202	172
1,427		1,097	330
918		829	89
3,187		5,421	-2,234
9,114		12,967	-3,853
1,256		1,353	-97
1,933		1,855	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-3,355
			24
			172
			330
			89
			-2,234
			-3,853
			-97
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. AMERICOLD REALTY TRUST		2019-06-10	2019-12-13
900. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-06-10	2019-12-13
41. PATTERSON COS INC		2019-06-10	2019-12-13
55. AMERICOLD REALTY TRUST		2019-06-10	2019-12-16
56. DARLING INGREDIENTS INC		2019-06-10	2019-12-16
51. DISCOVERY INC CLASS C		2019-06-10	2019-12-16
18. GENERAC HOLDINGS INC		2019-06-10	2019-12-16
89. PATTERSON COS INC		2019-06-10	2019-12-16
11. GENERAC HOLDINGS INC		2019-06-10	2019-12-18
153. BED BATH AND BEYOND		2019-06-10	2019-12-19

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)
854		830	24
3,063		2,664	399
862		906	-44
1,803		1,756	47
1,419		1,078	341
1,537		1,349	188
1,786		1,121	665
1,855		1,966	-111
1,107		685	422
2,679		1,913	766

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

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(i) F.M.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
			399
			-44
			47
			341
			188
			665
			-111
			422
			766

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
876. MCDERMOTT INTL INC SEDOL 2550310			2019-12-19
46. PPL CORPORATION COM			2019-12-19
.25 CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-10	2019-12-31
10. O REILLY AUTOMOTIVE INC		2019-06-10	2020-01-02
31. CDW CORP/DE		2019-06-10	2020-01-06
11. MICROSOFT CORP		2019-06-10	2020-01-06
2. TRANSDIGM GROUP INC		2019-12-27	2020-01-07
26. TRIMAS CORP		2019-06-10	2020-01-07
22. AXON ENTERPRISE INC		2019-10-24	2020-01-08
4. ANSYS INC		2019-06-10	2020-01-09

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)
816		7,047	-6,231
1,646		1,442	204
1		2	-1
4,357		3,864	493
4,361		3,315	1,046
1,743		1,470	273
1,164		1,134	30
815		773	42
1,567		1,210	357
1,043		785	258

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,231
			204
			-1
			493
			1,046
			273
			30
			42
			357
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MARTIN MARIETTA MATLS INC		2019-06-10	2020-01-09
94. APACHE CORP COM		2019-06-10	2020-01-14
230. LANTHEUS HOLDINGS INC			2020-01-14
43. CITIZENS FINANCIAL GROUP			2020-01-15
194. ROYAL DSM N V SPONSORED ADR		2019-06-10	2020-01-15
18. CENTENE CORP		2019-10-16	2020-01-16
201. HEWLETT PACKARD ENTERPRISE CO		2019-06-10	2020-01-17
.448 PDC ENERGY INC		2019-06-10	2020-01-17
79. NEOGENOMICS INC COM NEW			2020-01-21
228. SELECT ENERGY SERVICES INC-A			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)
1,112		919	193
3,127		2,730	397
4,213		4,449	-236
1,693		1,488	205
5,852		5,766	86
1,166		818	348
3,138		2,874	264
11		13	-2
2,533		2,018	515
1,825		2,410	-585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			397
			-236
			205
			86
			348
			264
			-2
			515
			-585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. ALLEGHENY TECHNOLOGIES INC		2019-06-10	2020-01-23
8. CACI INTL INC CL A		2019-06-10	2020-01-23
269. HEWLETT PACKARD ENTERPRISE CO		2019-06-10	2020-01-23
63. STARBUCKS CORP COM		2019-06-10	2020-01-23
41. ALLEGHENY TECHNOLOGIES INC		2019-06-10	2020-01-27
5. AIR PRODUCTS & CHEMICALS INC		2019-06-10	2020-01-29
26. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-06-10	2020-01-29
54. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2020-01-29
99. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-24	2020-01-30
39. MICROSOFT CORP		2019-06-10	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		1,097	-280
2,168		1,662	506
3,987		3,847	140
5,876		5,157	719
717		1,000	-283
1,186		1,112	74
1,012		888	124
1,632		854	778
1,843		1,943	-100
6,705		5,212	1,493

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-280
			506
			140
			719
			-283
			74
			124
			778
			-100
			1,493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. UNITED BANKSHARES INC WEST V COM		2019-06-10	2020-01-31
173. ESSILOR INTL ADR		2019-06-10	2020-02-03
69. STARBUCKS CORP COM		2019-06-10	2020-02-03
303. WHITING PETROLEUM CORP		2019-06-10	2020-02-03
479. WHITING PETROLEUM CORP		2019-06-10	2020-02-05
5. MARTIN MARIETTA MATLS INC		2019-06-10	2020-02-10
89. BROWN & BROWN INC		2019-06-10	2020-02-11
23. MICROSOFT CORP			2020-02-11
49. AVIS BUDGET GROUP INC		2019-06-10	2020-02-12
101. ECOLAB INC		2019-06-10	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,720		4,025	-305
12,948		10,496	2,452
5,970		5,648	322
1,360		5,412	-4,052
2,049		8,555	-6,506
1,376		1,149	227
4,207		2,924	1,283
4,326		3,547	779
1,918		1,510	408
20,764		20,122	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			2,452
			322
			-4,052
			-6,506
			227
			1,283
			779
			408
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. EQUITABLE HOLDINGS INC		2019-06-10	2020-02-12
1. MERCK & CO 589331107		2001-01-01	2020-02-12
74. INTERPUBLIC GROUP COS INC COM			2020-02-13
380. WHITING PETROLEUM CORP			2020-02-13
27. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-02-14
34. VERISK ANALYTICS INC		2019-06-10	2020-02-14
226. E.ON SE ADR		2019-06-10	2020-02-18
38. FNF GROUP-W/I		2019-06-10	2020-02-18
36. GEO GROUP INC/THE			2020-02-18
608. KOSMOS ENERGY LTD			2020-02-18

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)
1,105		862	243
209			209
1,842		1,658	184
1,096		6,589	-5,493
14,607		8,469	6,138
5,824		4,988	836
2,771		2,527	244
1,734		1,515	219
615		788	-173
3,182		3,574	-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			209
			184
			-5,493
			6,138
			836
			244
			219
			-173
			-392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. IHS MARKIT LTD SEDOL BD0Q558		2019-06-10	2020-02-18
168. CNO FINANCIAL GROUP INC		2019-06-10	2020-02-19
19. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-06-10	2020-02-19
38. AVIS BUDGET GROUP INC		2019-06-10	2020-02-20
164. LIVENT CORP			2020-02-20
215. ROYAL DUTCH SHELL PLC ADR A			2020-02-21
91. TRI POINTE GROUP INC		2019-06-10	2020-02-21
31. AVIS BUDGET GROUP INC		2019-06-10	2020-02-24
19. AXON ENTERPRISE INC		2019-10-24	2020-02-24
73. BAE SYSTEMS PLC SPONSORED ADR		2019-06-10	2020-02-24

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)
1,206		903	303
3,275		2,746	529
2,576		1,843	733
1,817		1,171	646
1,903		1,194	709
10,486		13,719	-3,233
1,670		1,157	513
1,416		955	461
1,563		1,045	518
2,475		1,801	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			303
			529
			733
			646
			709
			-3,233
			513
			461
			518
			674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BWX TECHNOLOGIES INC		2019-06-10	2020-02-24
75. KEYCORP NEW		2019-06-10	2020-02-24
293. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-06-10	2020-02-24
80. TRI POINTE GROUP INC		2019-06-10	2020-02-24
25. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-02-25
84. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-02-25
28. TABULA RASA HEALTHCARE INC		2019-10-24	2020-02-26
539. OFFICE DEPOT INC		2019-06-10	2020-02-27
431. ROYAL DSM N V SPONSORED ADR		2019-06-10	2020-02-27
114. ADIENT PLC SEDOL BD845X2		2019-10-02	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		886	344
1,422		1,284	138
2,470		2,165	305
1,425		1,017	408
1,621		1,199	422
4,519		6,130	-1,611
1,810		1,406	404
1,192		1,121	71
12,483		12,809	-326
2,730		2,429	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			344
			138
			305
			408
			422
			-1,611
			404
			71
			-326
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
486. AXA SPONSORED ADR		2019-06-10	2020-02-28
34. PERFORMANCE FOOD GROUP CO		2019-06-10	2020-02-28
793. REPSOL SA SPONSORED ADR		2019-06-10	2020-02-28
44. ADIDAS AG SPONSORED ADR		2019-06-10	2020-03-02
6. APPFOLIO INC - A		2019-10-24	2020-03-02
43. HAIN CELESTIAL GROUP INC COM		2019-09-12	2020-03-02
74. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-03-02
38. CALAVO GROWERS INC			2020-03-03
46. KENNEDY WILSON HOLDINGS INC		2019-06-10	2020-03-04
65. ROCHE HOLDINGS LTD ADR		2019-06-10	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,184		12,362	-1,178
1,436		1,371	65
8,783		13,124	-4,341
6,031		6,623	-592
722		541	181
1,022		940	82
2,688		2,085	603
2,113		3,437	-1,324
965		952	13
2,816		2,221	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,178
			65
			-4,341
			-592
			181
			82
			603
			-1,324
			13
			595

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. VERISK ANALYTICS INC		2019-06-10	2020-03-04
15. WAYFAIR INC- CLASS A			2020-03-04
34. AMBARELLA INC SEDOL B7KH3G6		2019-06-10	2020-03-05
2. ALPHABET INC/CA-CL C		2019-06-10	2020-03-06
24. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-10	2020-03-09
43. PERFORMANCE FOOD GROUP CO		2019-06-10	2020-03-09
240. TRI POINTE GROUP INC		2019-06-10	2020-03-10
37. TRIMAS CORP		2019-06-10	2020-03-10
713. BASF SE SPONSORED ADR		2019-06-10	2020-03-11
171. MICHAELS COS INC/THE		2019-06-10	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,320	167
912		2,200	-1,288
1,833		1,412	421
2,542		2,180	362
2,391		2,854	-463
1,545		1,734	-189
3,445		3,052	393
859		1,100	-241
9,390		12,442	-3,052
559		1,448	-889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			-1,288
			421
			362
			-463
			-189
			393
			-241
			-3,052
			-889

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. MURPHY USA INC-W/I			2020-03-11
38. TRIMAS CORP		2019-06-10	2020-03-11
4. ALLEGHANY CORP DEL		2019-06-10	2020-03-12
37. AMERCO		2019-06-10	2020-03-12
561. APACHE CORP COM			2020-03-12
134. ARROW ELECTRONICS INC			2020-03-12
132. AVNET INC			2020-03-12
626. BED BATH AND BEYOND			2020-03-12
401. CIT GROUP INC			2020-03-12
821. CNO FINANCIAL GROUP INC			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)
2,434		2,001	433
859		1,130	-271
2,059		2,756	-697
10,166		14,661	-4,495
3,824		14,068	-10,244
7,195		10,041	-2,846
3,351		5,924	-2,573
3,922		7,586	-3,664
8,016		19,562	-11,546
9,815		13,272	-3,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			433
			-271
			-697
			-4,495
			-10,244
			-2,846
			-2,573
			-3,664
			-11,546
			-3,457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3747. CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2020-03-12
151. CENTENE CORP		2019-10-16	2020-03-12
290. CENOVUS ENERGY INC SEDOL B57FG04		2019-11-13	2020-03-12
557. CITIZENS FINANCIAL GROUP		2019-06-10	2020-03-12
813. COLONY CAPITAL INC			2020-03-12
53. COMERICA INC		2020-03-11	2020-03-12
475. COMMSCOPE HOLDING CO INC			2020-03-12
396. CORNING INC			2020-03-12
122. DISCOVER FINANCIAL W/I			2020-03-12
105. DISCOVERY INC CLASS C		2019-06-10	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)
5,462		15,259	-9,797
8,398		6,859	1,539
729		2,667	-1,938
11,390		19,261	-7,871
1,980		4,292	-2,312
1,771		2,029	-258
2,934		7,586	-4,652
8,513		12,461	-3,948
5,643		9,536	-3,893
2,136		2,777	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,797
			1,539
			-1,938
			-7,871
			-2,312
			-258
			-4,652
			-3,948
			-3,893
			-641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
744. EMBRAER SA ADR			2020-03-12
757. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
397. EQUITABLE HOLDINGS INC		2019-06-10	2020-03-12
310. EQUITRANS MIDSTREAM CORP-W/I		2020-01-06	2020-03-12
477. ERICSSON SPON ADR			2020-03-12
52. EVERCORE INC CL A			2020-03-12
213. FIRST HORIZON CORPORATION		2019-06-10	2020-03-12
249. FLUOR CORP			2020-03-12
556. FLUOR CORP			2020-03-12
162. GEO GROUP INC/THE		2019-07-19	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)
6,782		14,320	-7,538
7,514		12,081	-4,567
5,474		8,347	-2,873
1,364		4,191	-2,827
3,059		4,518	-1,459
2,272		4,196	-1,924
1,820		3,044	-1,224
1,487		6,591	-5,104
3,320		8,978	-5,658
1,826		2,830	-1,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,538
			-4,567
			-2,873
			-2,827
			-1,459
			-1,924
			-1,224
			-5,104
			-5,658
			-1,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. GOODYEAR TIRE & RUBBER CO		2019-06-10	2020-03-12
1334. GOODYEAR TIRE & RUBBER CO			2020-03-12
78. HARLEY DAVIDSON INC			2020-03-12
7. HESS CORPORATION		2020-02-18	2020-03-12
551. HEWLETT PACKARD ENTERPRISE CO		2019-06-10	2020-03-12
107. INTERPUBLIC GROUP COS INC COM			2020-03-12
142. JETBLUE AIRWAYS			2020-03-12
3477. KOSMOS ENERGY LTD		2019-06-10	2020-03-12
45. MAGNA INTERNATIONAL ISIN CA5592224011		2019-06-10	2020-03-12
215. MAGNA INTERNATIONAL ISIN CA5592224011			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)
607		1,452	-845
8,344		19,077	-10,733
1,594		2,755	-1,161
244		416	-172
5,387		7,879	-2,492
1,744		2,302	-558
1,731		2,629	-898
3,880		20,243	-16,363
1,682		2,063	-381
8,037		9,908	-1,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-845
			-10,733
			-1,161
			-172
			-2,492
			-558
			-898
			-16,363
			-381
			-1,871

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106. MURPHY OIL CORP			2020-03-12
272. NRG ENERGY, INC.			2020-03-12
356. NAVISTAR INTL NEW COM			2020-03-12
594. NEWS CORP/NEW-CL A-W/I			2020-03-12
79. NEWS CORP/NEW-CL A-W/I		2019-06-10	2020-03-12
1821. NEXTIER OILFIELD SOLUTIONS INC			2020-03-12
5050. OFFICE DEPOT INC			2020-03-12
51. OMNICOM GROUP INC		2020-02-13	2020-03-12
139. PDC ENERGY INC		2020-02-18	2020-03-12
231. PPL CORPORATION COM		2019-06-10	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)
640		2,488	-1,848
7,361		9,509	-2,148
9,511		11,943	-2,432
5,611		7,569	-1,958
746		932	-186
1,971		12,200	-10,229
8,643		10,009	-1,366
2,911		4,046	-1,135
808		2,967	-2,159
6,254		7,122	-868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,848
			-2,148
			-2,432
			-1,958
			-186
			-10,229
			-1,366
			-1,135
			-2,159
			-868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. POPULAR INC SEDOL B86QM90		2019-06-10	2020-03-12
350. POPULAR INC SEDOL B86QM90			2020-03-12
2484. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-12
261. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2019-06-10	2020-03-12
609. SLM CORP			2020-03-12
53. STATE STR CORP COM			2020-03-12
192. TRI POINTE GROUP INC		2019-06-10	2020-03-12
82. VIACOMCBS INC - CLASS B			2020-03-12
523. VISTRA ENERGY CORP			2020-03-12
24. VORNADO RLTY TR SH BEN INT		2020-03-02	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)
1,105		1,661	-556
12,472		18,609	-6,137
8,333		12,730	-4,397
876		1,365	-489
4,656		5,839	-1,183
2,564		2,873	-309
2,266		2,442	-176
1,441		3,948	-2,507
8,446		12,351	-3,905
1,020		1,298	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-556
			-6,137
			-4,397
			-489
			-1,183
			-309
			-176
			-2,507
			-3,905
			-278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
377. ADIENT PLC SEDOL BD845X2			2020-03-12
172. BUNGE LIMITED			2020-03-12
41. ENSTAR GROUP LTD ISIN BMG3075P1014			2020-03-12
76. LAZARD, LTD			2020-03-12
858. CNH INDUSTRIAL NV SEDOL BDX85Z1			2020-03-12
608. FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-12
12. AMN HEALTHCARE SERVICES		2019-06-10	2020-03-13
10. CONMED CORP		2020-02-24	2020-03-13
146. GRANITE CONSTRUCTION INC		2019-06-10	2020-03-13
13. NORTHERN TRUST CORP		2020-03-12	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)
5,503		8,031	-2,528
6,013		9,615	-3,602
6,279		7,053	-774
1,912		2,627	-715
5,795		8,736	-2,941
999		3,565	-2,566
799		622	177
680		1,016	-336
1,708		6,192	-4,484
892		823	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,528
			-3,602
			-774
			-715
			-2,941
			-2,566
			177
			-336
			-4,484
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. SMITH A O CORP COMMON		2020-03-12	2020-03-13
9. TETRA TECH INC NEW COM		2019-06-10	2020-03-13
76. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-03-16
43. AT&T INC		2019-06-10	2020-03-16
44. ABBOTT LABORATORIES INC		2019-06-10	2020-03-16
31. ABBOTT LABORATORIES INC		2019-06-10	2020-03-16
3. ADIDAS AG SPONSORED ADR		2019-06-10	2020-03-16
2. ALPHABET INC/CA-CL C		2019-06-10	2020-03-16
17. AMADEUS IT GROUP S A ADR		2019-06-10	2020-03-16
19. AMPHENOL CORP NEW CL A		2019-06-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,709		3,682	27
668		656	12
2,452		3,196	-744
1,404		1,393	11
3,445		3,563	-118
2,355		2,510	-155
286		452	-166
2,206		2,180	26
807		1,377	-570
1,283		1,807	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			12
			-744
			11
			-118
			-155
			-166
			26
			-570
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ANSYS INC		2019-06-10	2020-03-16
23. ARCHER DANIELS MIDLAND CO		2019-06-10	2020-03-16
23. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-10	2020-03-16
1. AUTODESK INC		2019-06-10	2020-03-16
5. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-03-16
1. AXON ENTERPRISE INC		2019-10-24	2020-03-16
4480.956 BLACKROCK TOTAL RETURN-I		2019-06-10	2020-03-16
5. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-03-16
1. BROOKFIELD PPTY REIT INC		2019-09-26	2020-03-16
23. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-06-10	2020-03-16

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)
848		785	63
779		924	-145
682		662	20
148		167	-19
627		875	-248
55		55	
53,413		52,248	1,165
230		240	-10
12		20	-8
1,954		1,652	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			-145
			20
			-19
			-248
			1,165
			-10
			-8
			302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. CVS CAREMARK CORP		2019-06-10	2020-03-16
5. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-10	2020-03-16
77. CARDINAL HEALTH INC		2019-06-10	2020-03-16
1. CARMAX INC		2019-06-10	2020-03-16
1. COGNEX CORP		2019-06-10	2020-03-16
2. COLFAX CORP		2019-06-10	2020-03-16
89. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-06-10	2020-03-16
84. CONAGRA FOODS INC		2019-09-12	2020-03-16
2. CONMED CORP		2020-02-24	2020-03-16
3. COPART INC		2019-06-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,948		1,998	-50
967		1,179	-212
3,494		3,429	65
52		82	-30
39		46	-7
41		55	-14
1,190		2,101	-911
2,343		2,500	-157
123		203	-80
201		226	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-212
			65
			-30
			-7
			-14
			-911
			-157
			-80
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2020-03-16
1. DOLLAR GENERAL CORP		2019-06-10	2020-03-16
1. DOMINO'S PIZZA, INC.		2019-06-10	2020-03-16
40. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-10	2020-03-16
10. ENDAVA PLC- SPON ADR SEDOL BZ0WK66			2020-03-16
8. EQUITY RESIDENTIAL PPTYS TR SBI		2019-06-10	2020-03-16
29. ESSILOR INTL ADR		2019-06-10	2020-03-16
78. EXPERIAN PLC SPON ADR		2019-06-10	2020-03-16
9. FACEBOOK INC		2020-03-06	2020-03-16
2127.763 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-06-10	2020-03-16

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)
85		100	-15
133		135	-2
292		283	9
1,638		1,855	-217
342		413	-71
540		619	-79
1,506		1,759	-253
1,891		2,390	-499
1,354		1,620	-266
19,767		23,533	-3,766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			9
			-217
			-71
			-79
			-253
			-499
			-266
			-3,766

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FIRST REPUBLIC BANK/FРАН		2019-06-10	2020-03-16
1. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-06-10	2020-03-16
9. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-06-10	2020-03-16
5. GENERAC HOLDINGS INC		2019-06-10	2020-03-16
2. GROCERY OUTLET HOLDING CORP		2020-03-09	2020-03-16
8. GUIDEWIRE SOFTWARE INC			2020-03-16
47. HDFC BANK LTD SPON - ADR		2019-06-10	2020-03-16
16. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-06-25	2020-03-16
1105. HALLIBURTON CO			2020-03-16
2. HILTON WORLDWIDE HLDGS - W/I		2019-06-10	2020-03-16

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)
756		896	-140
49		62	-13
356		414	-58
438		311	127
56		64	-8
629		801	-172
2,055		3,025	-970
450		635	-185
7,103		23,910	-16,807
139		188	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-140
			-13
			-58
			127
			-8
			-172
			-970
			-185
			-16,807
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HOWARD HUGHES CORP THE-W I		2019-06-10	2020-03-16
2. HYATT HOTELS CORP CL A		2019-06-10	2020-03-16
1. IDEXX LABS INC COM		2019-06-10	2020-03-16
70. INTEL CORP		2019-06-10	2020-03-16
16. IQVIA HOLDINGS INC		2019-06-10	2020-03-16
64. ISHARES TR S&P 500 INDEX FD		2019-06-10	2020-03-16
35. JOHNSON & JOHNSON COM		2019-06-10	2020-03-16
2. KENNEDY WILSON HOLDINGS INC		2019-06-10	2020-03-16
19. LVMH MOET HENNESSY LOUIS ADR		2019-06-10	2020-03-16
3092.882 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2019-06-10	2020-03-16

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)
68		105	-37
99		150	-51
231		269	-38
3,421		3,300	121
1,678		2,235	-557
15,816		18,719	-2,903
4,582		4,842	-260
28		41	-13
1,235		1,545	-310
36,929		47,445	-10,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-51
			-38
			121
			-557
			-2,903
			-260
			-13
			-310
			-10,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LEMAITRE VASCULAR INC		2019-12-13	2020-03-16
7. LENDINGTREE INC			2020-03-16
2. LENNAR CORP		2019-09-27	2020-03-16
1. LIBERTY BROADBAND-A		2019-06-10	2020-03-16
1. LIBERTY SIRIUSXM SERIES A		2019-06-10	2020-03-16
1. LIBERTY SIRIUSXM SERIES C		2019-06-10	2020-03-16
2. LIBERTY FORMULA ONE SERIES C		2019-06-10	2020-03-16
5. LULULEMON ATHLETICA INC		2020-03-06	2020-03-16
6703.822 MFS EMERGING MKTS DEBT FD-R6		2019-06-10	2020-03-16
29. MARSH & MCLENNAN COS INC COM		2019-06-10	2020-03-16

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)
23		35	-12
1,594		2,387	-793
75		111	-36
97		102	-5
31		36	-5
31		37	-6
45		76	-31
710		1,106	-396
89,898		97,138	-7,240
2,663		2,882	-219

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-793
			-36
			-5
			-5
			-6
			-31
			-396
			-7,240
			-219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MARTIN MARIETTA MATLS INC		2019-06-10	2020-03-16
14. MASTERCARD INC CL A		2019-06-10	2020-03-16
75. MATTHEWS INTL CORP CL A		2019-06-10	2020-03-16
4. MAXIMUS INC		2019-10-24	2020-03-16
2. MERCADOLIBRE INC		2020-02-24	2020-03-16
23. MERCK & CO INC		2019-06-10	2020-03-16
2. METTLER TOLEDO INTL INC		2019-06-10	2020-03-16
3297.403 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-06-10	2020-03-16
22. MICROSOFT CORP		2019-06-10	2020-03-16
2. MICROCHIP TECHNOLOGY INC		2019-06-10	2020-03-16

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)
176		230	-54
3,396		3,752	-356
1,538		2,771	-1,233
204		301	-97
945		1,341	-396
1,654		1,895	-241
1,228		1,596	-368
37,887		39,107	-1,220
3,094		2,940	154
120		173	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54
			-356
			-1,233
			-97
			-396
			-241
			-368
			-1,220
			154
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MONDELEZ INTERNATIONAL		2019-06-10	2020-03-16
2. MOODYS CORP		2019-06-10	2020-03-16
1. MOTOROLA SOLUTIONS INC		2020-02-18	2020-03-16
15. MURATA MFG CO LTD ADR UNSPON ADR		2019-06-10	2020-03-16
4. NEOGENOMICS INC COM NEW		2020-03-13	2020-03-16
17. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-06-10	2020-03-16
8. NIKE INC CL B		2019-11-18	2020-03-16
14. ORACLE CORP		2019-06-10	2020-03-16
22. PERNOD RICARD SA UNSPONSORED ADR		2019-06-10	2020-03-16
42. PFIZER INC COM		2019-06-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		1,192	-171
378		385	-7
147		184	-37
162		158	4
87		95	-8
1,575		1,738	-163
560		747	-187
621		759	-138
591		797	-206
1,297		1,809	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			-7
			-37
			4
			-8
			-163
			-187
			-138
			-206
			-512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2020-03-16
13286.333 PGIM HIGH YIELD FUND CLASS R6		2019-06-10	2020-03-16
1. QUAKER CHEMICAL CORPORATION		2019-10-24	2020-03-16
7. QUALYS INC		2019-10-24	2020-03-16
2. REALPAGE, INC.		2019-06-10	2020-03-16
61. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-03-16
4. REPLIGEN CORP		2020-03-03	2020-03-16
3. REPLIGEN CORP		2019-08-02	2020-03-16
3. REPLIGEN CORP		2020-03-03	2020-03-16
12. RESMED INC		2019-06-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		1,583	-497
64,173		72,543	-8,370
133		148	-15
474		560	-86
98		120	-22
786		954	-168
357		353	4
267		288	-21
262		264	-2
1,678		1,424	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-497
			-8,370
			-15
			-86
			-22
			-168
			4
			-21
			-2
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-06-10	2020-03-16
20. ROCHE HOLDINGS LTD ADR		2019-06-10	2020-03-16
8479.456 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-06-10	2020-03-16
1. S&P GLOBAL INC		2019-06-10	2020-03-16
1. SBA COMMUNICATIONS CORP		2019-06-10	2020-03-16
11. SAP SE SPONSORED ADR		2019-06-10	2020-03-16
50. SCHWAB CHARLES CORP NEW		2019-06-10	2020-03-16
3. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-03-16
58. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-03-16
3. SITEONE LANDSCAPE SUPPLY INC		2019-10-24	2020-03-16

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)
38		67	-29
754		683	71
74,534		83,438	-8,904
223		227	-4
266		220	46
1,084		1,436	-352
1,533		2,177	-644
991		941	50
797		1,086	-289
181		237	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			71
			-8,904
			-4
			46
			-352
			-644
			50
			-289
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-03-16
1. SQUARE INC - A		2019-08-15	2020-03-16
33. STERICYCLE INC			2020-03-16
4. SUMMIT MATERIALS INC -CL A		2019-06-10	2020-03-16
26. TJX COS INC NEW COM		2019-07-30	2020-03-16
2. TABULA RASA HEALTHCARE INC		2020-03-05	2020-03-16
34. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-10	2020-03-16
51. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-10	2020-03-16
2641.528 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-06-10	2020-03-16
1. TRANSDIGM GROUP INC		2019-06-10	2020-03-16

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)
147		296	-149
47		62	-15
1,602		1,915	-313
47		62	-15
1,071		1,439	-368
75		106	-31
1,567		1,364	203
2,154		2,236	-82
30,113		34,049	-3,936
337		477	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-15
			-313
			-15
			-368
			-31
			203
			-82
			-3,936
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TRANSUNION		2019-06-10	2020-03-16
23. TRIMAS CORP		2019-06-10	2020-03-16
6. ULTA BEAUTY INC		2019-06-10	2020-03-16
57. VERIZON COMMUNICATIONS COM			2020-03-16
11. VERISK ANALYTICS INC		2019-06-10	2020-03-16
4. WNS HOLDINGS LTD ADR		2019-10-24	2020-03-16
53. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-10	2020-03-16
6729.401 WASATCH INTL OPPORTUNIT-INST		2019-06-10	2020-03-16
20. WASTE MANAGEMENT INC		2019-06-10	2020-03-16
2. WASTE MANAGEMENT INC		2019-06-10	2020-03-16

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)
534		566	-32
523		684	-161
1,002		2,053	-1,051
2,941		3,311	-370
1,510		1,614	-104
210		248	-38
1,204		1,517	-313
19,112		23,822	-4,710
2,045		2,280	-235
206		228	-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	
			-32
			-161
			-1,051
			-370
			-104
			-38
			-313
			-4,710
			-235
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WAYFAIR INC- CLASS A		2019-07-26	2020-03-16
3819.052 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-06-10	2020-03-16
13. ZOETIS INC		2019-06-10	2020-03-16
14. ALLEGION PLC SEDOL BFRT3W7		2019-06-10	2020-03-16
2. AON PLC EXCH 04/01/20		2019-06-10	2020-03-16
10. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-10	2020-03-16
3. ICON PLC SEDOL B94G471		2019-06-10	2020-03-16
1. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-10	2020-03-16
15. CHUBB LTD SEDOL B3BQMF6		2019-06-10	2020-03-16
1. WIX.COM LTD SEDOL BFZCHN7		2019-06-10	2020-03-16

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)
68		273	-205
44,225		44,874	-649
1,470		1,432	38
1,410		1,475	-65
341		385	-44
1,550		1,851	-301
395		436	-41
15		26	-11
1,596		2,241	-645
93		148	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-205
			-649
			38
			-65
			-44
			-301
			-41
			-11
			-645
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-03-16
25. ABBOTT LABORATORIES INC		2019-06-10	2020-03-18
31. HAWAIIAN ELECTRIC INDUSTRIES INC			2020-03-18
3748. LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
1130. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-06-10	2020-03-18
593. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-06-10	2020-03-18
38. PDC ENERGY INC		2020-02-18	2020-03-18
10. SMITH A O CORP COMMON			2020-03-18
18. SMITH A O CORP COMMON		2020-03-12	2020-03-18
18. VORNADO RLTY TR SH BEN INT		2020-03-02	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)
2,378		3,005	-627
1,901		2,024	-123
1,442		1,344	98
5,532		10,429	-4,897
1,668		3,345	-1,677
9,172		10,176	-1,004
229		811	-582
358		391	-33
644		705	-61
579		974	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-627
			-123
			98
			-4,897
			-1,677
			-1,004
			-582
			-33
			-61
			-395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ADIDAS AG SPONSORED ADR		2019-06-10	2020-03-19
6. BOOKING HOLDINGS INC		2019-06-10	2020-03-19
4. DOMINO'S PIZZA, INC.		2019-06-10	2020-03-19
20. I3 VERTICALS INC-CLASS A			2020-03-19
17. I3 VERTICALS INC-CLASS A		2019-10-24	2020-03-19
13. REPLIGEN CORP			2020-03-19
24. WAYFAIR INC- CLASS A			2020-03-19
328. MATADOR RESOURCES CO			2020-03-20
72. MATADOR RESOURCES CO		2019-06-10	2020-03-20
31. MICROSOFT CORP		2019-06-10	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,760		7,526	-2,766
7,144		10,845	-3,701
1,267		1,130	137
272		418	-146
231		352	-121
1,215		1,139	76
548		2,711	-2,163
531		4,441	-3,910
117		1,206	-1,089
4,485		4,143	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,766
			-3,701
			137
			-146
			-121
			76
			-2,163
			-3,910
			-1,089
			342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. QUAKER CHEMICAL CORPORATION		2019-10-24	2020-03-20
157. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-12	2020-03-20
90. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-16	2020-03-20
75. DELTA AIR LINES INC		2020-01-06	2020-03-24
3. STERIS PLC SEDOL BFY8C75		2019-06-10	2020-03-24
2. STERIS PLC SEDOL BFY8C75		2019-06-10	2020-03-24
73. BARRICK GOLD CORP		2020-03-12	2020-03-25
4. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-10	2020-03-25
18. INTERNATIONAL PAPER CO COM		2020-03-16	2020-03-25
1. METTLER TOLEDO INTL INC		2019-06-10	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		1,627	-100
2,982		5,016	-2,034
1,709		1,804	-95
1,957		4,318	-2,361
342		421	-79
228		281	-53
1,397		1,230	167
828		943	-115
490		558	-68
635		798	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-2,034
			-95
			-2,361
			-79
			-53
			167
			-115
			-68
			-163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RESMED INC		2019-06-10	2020-03-25
28. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-03-25
8. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-10	2020-03-25
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-10	2020-03-25
3. ICON PLC SEDOL B94G471		2019-06-10	2020-03-25
9. ALLEGHENY TECHNOLOGIES INC		2019-06-10	2020-03-26
102. ALLEGHENY TECHNOLOGIES INC			2020-03-26
22. BIG LOTS INC		2019-06-10	2020-03-26
153. BIG LOTS INC			2020-03-26
47. BJ'S RESTAURANTS, INC		2019-10-24	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)
265		237	28
1,151		2,043	-892
385		321	64
297		370	-73
378		436	-58
69		219	-150
778		2,341	-1,563
300		627	-327
2,087		3,871	-1,784
648		1,727	-1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-892
			64
			-73
			-58
			-150
			-1,563
			-327
			-1,784
			-1,079

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. BJ'S RESTAURANTS, INC			2020-03-26
7. CONDUENT INC-WHEN ISSUED		2020-03-16	2020-03-26
125. LTC PPTYS INC COM			2020-03-26
17. LTC PPTYS INC COM		2019-06-10	2020-03-26
8. MASTERCARD INC CL A		2019-06-10	2020-03-26
5. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-06-10	2020-03-26
483. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5			2020-03-26
65. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-03-27
55. CONDUENT INC-WHEN ISSUED		2019-06-10	2020-03-27
466. CONDUENT INC-WHEN ISSUED			2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		2,860	-1,634
13		14	-1
3,750		5,305	-1,555
510		757	-247
2,079		2,144	-65
87		128	-41
8,386		12,291	-3,905
2,836		3,117	-281
100		505	-405
846		3,937	-3,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,634
			-1
			-1,555
			-247
			-65
			-41
			-3,905
			-281
			-405
			-3,091

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. INTERNATIONAL PAPER CO COM		2020-03-16	2020-03-30
31. INTERNATIONAL PAPER CO COM		2020-03-12	2020-03-30
82. KOHLS CORP COM		2020-03-12	2020-03-30
88. KOHLS CORP COM			2020-03-30
33. MAXIMUS INC			2020-03-30
6. REPLIGEN CORP		2019-07-18	2020-03-30
82. ABBOTT LABORATORIES INC		2019-06-10	2020-03-31
6. DOLLAR GENERAL CORP		2019-06-10	2020-03-31
4. MSCI INC		2019-06-10	2020-03-31
7. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	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)
308		310	-2
954		920	34
1,363		1,988	-625
1,463		1,981	-518
1,859		2,470	-611
562		525	37
6,600		6,640	-40
907		811	96
1,188		978	210
3,064		2,196	868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			34
			-625
			-518
			-611
			37
			-40
			96
			210
			868

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. ENGIE ADR SEDOL BYY9W15		2019-06-10	2020-04-01
770. ENGIE ADR SEDOL BYY9W15			2020-04-01
53. INTERNATIONAL PAPER CO COM		2020-03-12	2020-04-01
14. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-12	2020-04-01
132. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3			2020-04-01
7. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-04-02
14. TETRA TECH INC NEW COM		2019-06-10	2020-04-02
85. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543			2020-04-02
11. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-06-10	2020-04-02
4. ICON PLC SEDOL B94G471		2019-06-10	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,737	-601
7,542		11,059	-3,517
1,576		1,572	4
142		145	-3
1,338		1,449	-111
291		511	-220
919		1,021	-102
2,891		5,791	-2,900
374		806	-432
525		581	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-601
			-3,517
			4
			-3
			-111
			-220
			-102
			-2,900
			-432
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. YUM CHINA HOLDINGS INC -W/I		2020-03-16	2020-04-03
.85 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-06-10	2020-04-06
13. MICROSOFT CORP		2019-06-10	2020-04-06
2630. MARATHON OIL CORP COM			2020-04-07
153. WASTE MANAGEMENT INC		2019-06-10	2020-04-07
98. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-12	2020-04-07
66. BJ'S WHOLESALE CLUB HOLDINGS			2020-04-08
5. CACI INTL INC CL A		2019-06-10	2020-04-08
37. CALAMP CORP		2019-06-10	2020-04-08
266. CALAMP CORP			2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		1,823	28
3		7	-4
2,093		1,737	356
9,569		30,365	-20,796
14,162		17,443	-3,281
1,187		1,018	169
1,767		1,707	60
1,101		1,039	62
162		394	-232
1,162		2,580	-1,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			356
			-20,796
			-3,281
			169
			60
			62
			-232
			-1,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ESSILOR INTL ADR		2019-06-10	2020-04-08
570. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-06-10	2020-04-08
1269. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-04-08
40. SITEONE LANDSCAPE SUPPLY INC			2020-04-08
11. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-12	2020-04-08
2468. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-04-09
337. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-10	2020-04-09
7. SBA COMMUNICATIONS CORP		2019-06-10	2020-04-09
20. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-04-09
84. VISTA OUTDOOR INC-WI		2020-03-18	2020-04-09

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)
5,263		5,582	-319
2,219		6,646	-4,427
4,940		10,774	-5,834
2,850		3,162	-312
2,095		1,911	184
1,225		12,265	-11,040
167		2,103	-1,936
2,123		1,543	580
883		1,460	-577
694		728	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-319
			-4,427
			-5,834
			-312
			184
			-11,040
			-1,936
			580
			-577
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. VISTA OUTDOOR INC-WI		2020-03-18	2020-04-09
8. KANSAS CITY SOUTHERN		2020-03-12	2020-04-13
714. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-06-10	2020-04-14
22. GREAT WESTERN BANCORP INC		2019-06-10	2020-04-15
158. GREAT WESTERN BANCORP INC			2020-04-15
7. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-12	2020-04-15
29. BIOTELEMETRY INC			2020-04-16
14. CONMED CORP		2020-02-24	2020-04-16
4. HUMANA INC		2020-03-12	2020-04-16
12. REPLIGEN CORP			2020-04-16

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)
223		234	-11
1,092		946	146
11,434		16,858	-5,424
395		728	-333
2,838		4,923	-2,085
1,337		1,216	121
1,246		1,159	87
927		1,422	-495
1,416		1,239	177
1,247		973	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			146
			-5,424
			-333
			-2,085
			121
			87
			-495
			177
			274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. BANC OF CALIFORNIA INC			2020-04-17
39. PRA HEALTH SCIENCES INC			2020-04-17
23. TABULA RASA HEALTHCARE INC		2020-03-05	2020-04-17
222. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-06-10	2020-04-17
60. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-06-10	2020-04-17
119. MADDEN STEVEN LTD			2020-04-21
24. ABBOTT LABORATORIES INC		2019-06-10	2020-04-23
657. OCCIDENTAL PETE CORP COM			2020-04-23
28. BARNES GROUP INC		2019-06-10	2020-04-24
12400. SCHWAB US REIT ETF			2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		3,388	-1,347
3,458		3,796	-338
1,289		1,223	66
5,426		10,629	-5,203
5,381		5,819	-438
2,500		4,271	-1,771
2,322		1,944	378
9,023		23,792	-14,769
1,029		1,563	-534
407,704		539,205	-131,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,347
			-338
			66
			-5,203
			-438
			-1,771
			378
			-14,769
			-534
			-131,501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC			2020-04-27
4. DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28
248. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-06-10	2020-04-28
33. J & J SNACK FOODS CORP			2020-04-28
61. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2020-04-28
1214. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-06-10	2020-04-29
104. AIA GROUP LTD SPONSORED ADR			2020-04-29
69. ABBOTT LABORATORIES INC		2019-06-10	2020-04-29
60. ACCOR SAF UNSPON ADR		2019-09-09	2020-04-29
78. ADECCO GROUP SA		2019-11-27	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,170		704	466
299		251	48
10,678		11,413	-735
3,996		6,254	-2,258
6,131		5,442	689
6,033		9,924	-3,891
3,857		4,207	-350
6,351		5,588	763
341		539	-198
1,698		2,459	-761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			466
			48
			-735
			-2,258
			689
			-3,891
			-350
			763
			-198
			-761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AGREE RLTY CORP REIT		2019-06-10	2020-04-29
2. AIR PRODUCTS & CHEMICALS INC		2019-06-10	2020-04-29
31. ALLSTATE CORP		2019-06-10	2020-04-29
2. ALPHABET INC/CA-CL C		2019-06-10	2020-04-29
12. ALTRA INDUSTRIAL MOTION CORP		2019-06-10	2020-04-29
18. AMADEUS IT GROUP S A ADR		2019-06-10	2020-04-29
1. AMERCO		2019-09-27	2020-04-29
10. AMERICAN CAMPUS CMNTYS INC		2020-03-12	2020-04-29
8. AMERICAN ELECTRIC POWER INC		2020-03-12	2020-04-29
1. AMERICAN HOMES 4 RENT- A		2020-04-24	2020-04-29

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)
393		397	-4
460		445	15
3,213		3,139	74
2,674		2,180	494
310		419	-109
848		1,458	-610
286		391	-105
357		355	2
667		672	-5
24		23	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	
			-4
			15
			74
			494
			-109
			-610
			-105
			2
			-5
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMERICAN INTERNATIONAL GROUP,INC		2019-06-10	2020-04-29
1. AMERICAN TOWER CORP		2020-04-24	2020-04-29
5. AMERICAN WATER WORKS CO INC		2020-03-16	2020-04-29
7. AMERICAN WOODMARK CORP		2019-06-10	2020-04-29
1. AMERICOLD REALTY TRUST		2020-04-24	2020-04-29
43. AMPHENOL CORP NEW CL A		2019-06-10	2020-04-29
18. ANGIODYNAMICS INC		2019-06-10	2020-04-29
157. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-28	2020-04-29
40. ANNALY CAPITAL MGMT INC		2020-03-16	2020-04-29
3. ANSYS INC		2019-06-10	2020-04-29

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)
314		641	-327
239		247	-8
624		619	5
376		555	-179
32		32	
3,940		4,089	-149
194		350	-156
1,487		2,104	-617
254		278	-24
792		589	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-327
			-8
			5
			-179
			-149
			-156
			-617
			-24
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. APPFOLIO INC - A		2019-10-24	2020-04-29
1. APTARGROUP INC		2020-03-13	2020-04-29
23. ARCHER DANIELS MIDLAND CO		2019-06-10	2020-04-29
7. ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-04-29
20. ATLANTIC UNION BANKSHARES CORP		2019-06-10	2020-04-29
50. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-10	2020-04-29
6. AUTODESK INC		2019-06-10	2020-04-29
8. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-04-29
6. AXON ENTERPRISE INC		2019-10-24	2020-04-29
20. BAE SYSYSTEMS PLC SPONSORED ADR		2019-06-10	2020-04-29

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)
431		361	70
111		94	17
877		924	-47
581		709	-128
504		685	-181
1,755		1,439	316
1,125		1,002	123
1,157		1,401	-244
450		330	120
527		493	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			17
			-47
			-128
			-181
			316
			123
			-244
			120
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-22	2020-04-29
10. BWX TECHNOLOGIES INC		2020-03-16	2020-04-29
15. BAKER HUGHES COMPANY		2020-03-16	2020-04-29
5. BALCHEM CORP CL B		2019-06-10	2020-04-29
52. BANC OF CALIFORNIA INC			2020-04-29
74. BANK NEW YORK MELLON CORP COM		2019-06-10	2020-04-29
4. BANKUNITED INC		2019-06-10	2020-04-29
8. BARNES GROUP INC		2019-06-10	2020-04-29
34. BARRICK GOLD CORP		2020-03-12	2020-04-29
12. BELDEN INC		2019-06-10	2020-04-29

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)
335		333	2
545		504	41
219		180	39
468		490	-22
525		734	-209
2,816		3,348	-532
78		135	-57
328		447	-119
902		573	329
430		690	-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	
			2
			41
			39
			-22
			-209
			-532
			-57
			-119
			329
			-260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. BENCHMARK ELECT		2019-06-10	2020-04-29
13. WR BERKLEY CORP		2019-06-10	2020-04-29
16. BIOTELEMETRY INC		2019-10-24	2020-04-29
4. BLACK HILLS CORP COM		2019-06-10	2020-04-29
17. BLACK KNIGHT INC-WHEN ISSUED		2019-06-10	2020-04-29
50. BLACKSTONE MORTGAGE TRUST		2019-06-10	2020-04-29
10. BOOT BARN HOLDINGS INC		2019-12-18	2020-04-29
1. BOSTON PPTYS INC REIT		2020-04-24	2020-04-29
47. BOX INC - CLASS A		2019-10-24	2020-04-29
1. BRIXMOR PROPERTY GROUP INC		2020-04-24	2020-04-29

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)
356		356	
724		837	-113
764		639	125
264		309	-45
1,215		1,045	170
1,126		1,824	-698
187		439	-252
100		89	11
775		773	2
12		9	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	
			-113
			125
			-45
			170
			-698
			-252
			11
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BROADCOM INC		2019-06-10	2020-04-29
68. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-04-29
6. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-09	2020-04-29
126. BROWN & BROWN INC		2020-03-12	2020-04-29
12. BROWN FORMAN CORP CL B		2019-06-10	2020-04-29
7. CBOE GLOBAL MARKETS INC		2020-03-12	2020-04-29
14. CIGNA CORP		2019-06-10	2020-04-29
39. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-06-10	2020-04-29
4. CSW INDUSTRIALS INC		2020-03-17	2020-04-29
13. CTS CORP COM		2019-08-19	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,957		5,102	-145
2,354		2,174	180
243		244	-1
4,577		4,893	-316
767		682	85
695		694	1
2,696		2,203	493
4,051		2,802	1,249
270		280	-10
323		383	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			180
			-1
			-316
			85
			1
			493
			1,249
			-10
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. CVS CAREMARK CORP		2019-06-10	2020-04-29
5. CABOT CORP		2019-06-10	2020-04-29
4. CABOT MICROELECTRONICS CORP NAME CHG 10/01/20			2020-04-29
5. CACI INTL INC CL A		2019-06-10	2020-04-29
11. CAL MAINE FOODS INC NEW		2019-06-28	2020-04-29
9. CALLAWAY GOLF CO		2019-09-27	2020-04-29
1. CAMDEN PROPERTY		2020-04-24	2020-04-29
10. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-10	2020-04-29
159. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-04-29
17. CARDINAL HEALTH INC		2019-06-10	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,267		1,110	157
174		230	-56
498		592	-94
1,274		1,039	235
489		462	27
123		175	-52
88		83	5
2,358		2,359	-1
3,037		3,873	-836
874		757	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			-56
			-94
			235
			27
			-52
			5
			-1
			-836
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CARLISLE COMPANIES INC		2020-03-11	2020-04-29
25. CARLSBERG AS SPON ADR		2019-06-10	2020-04-29
18. CARMAX INC		2019-06-10	2020-04-29
10. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-06-10	2020-04-29
10. CARPENTER TECHNOLOGY CORP		2019-06-10	2020-04-29
5. CARTER'S INC		2019-06-10	2020-04-29
6. CASS INFORMATION SYSTEMS INC.		2020-04-01	2020-04-29
34. CENTERSTATE BANK CORPORATION MERGED 06/08/20		2019-10-24	2020-04-29
7. CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-04-29
27. CHEGG INC		2019-10-24	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		1,246	-95
611		684	-73
1,424		1,472	-48
348		341	7
238		438	-200
416		472	-56
252		208	44
611		830	-219
1,008		982	26
1,120		876	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-73
			-48
			7
			-200
			-56
			44
			-219
			26
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHESAPEAKE UTILITIES CORP		2019-12-10	2020-04-29
26. CIMAREX ENERGY CO			2020-04-29
15. CIRCOR INTERNATIONAL INC		2019-06-10	2020-04-29
52. CISCO SYS INC COM		2019-06-10	2020-04-29
14. COGENT COMMUNICATIONS HOLDINGS INC			2020-04-29
2. COGNEX CORP		2019-06-10	2020-04-29
13. COLFAX CORP		2019-06-10	2020-04-29
3. COLONY CAPITAL INC		2020-04-24	2020-04-29
9. COLUMBIA BKG SYS INC		2019-06-10	2020-04-29
38. COLUMBIA PROPERTY TRUST INC		2019-06-10	2020-04-29

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)
370		377	-7
654		393	261
219		671	-452
2,249		2,944	-695
1,209		1,144	65
115		91	24
349		354	-5
7		6	1
255		316	-61
537		841	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			261
			-452
			-695
			65
			24
			-5
			1
			-61
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
380. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-04-29
83. CONAGRA FOODS INC		2019-09-12	2020-04-29
9. CONMED CORP		2020-02-24	2020-04-29
18. COPART INC		2019-06-10	2020-04-29
1. CROWN CASTLE INTL CORP		2020-04-24	2020-04-29
3. CULLEN FROST BANKERS INC		2019-12-17	2020-04-29
3. CUMMINS INC		2020-03-16	2020-04-29
7. DMC GLOBAL INC			2020-04-29
112. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-06-10	2020-04-29
45. DANONE SPONS ADR		2019-06-10	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,044		3,202	-1,158
2,839		2,471	368
663		914	-251
1,479		1,354	125
161		161	
217		295	-78
498		392	106
184		311	-127
1,333		1,986	-653
608		746	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,158
			368
			-251
			125
			-78
			106
			-127
			-653
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DARLING INGREDIENTS INC		2020-04-13	2020-04-29
95. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2020-04-29
81. DEUTSCHE POST AG SPON ADR		2019-06-10	2020-04-29
56. DEVON ENERGY CORP NEW			2020-04-29
1. DIGITAL RLTY TR INC		2020-04-24	2020-04-29
16. DISNEY WALT CO		2020-04-07	2020-04-29
2. DOLLAR GENERAL CORP		2019-06-10	2020-04-29
28. DOLLAR TREE INC		2019-06-10	2020-04-29
9. DORMAN PRODUCTS INC		2019-06-10	2020-04-29
1. DOUGLAS EMMETT INC-W/I		2020-04-24	2020-04-29

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)
934		855	79
1,434		1,357	77
2,429		2,505	-76
673		426	247
153		149	4
1,779		1,626	153
350		270	80
2,265		2,917	-652
593		789	-196
31		30	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	
			79
			77
			-76
			247
			4
			153
			80
			-652
			-196
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-10	2020-04-29
1. DUKE REALTY CORP REIT		2020-04-24	2020-04-29
114. DUPONT DE NEMOURS INC-WI		2019-06-20	2020-04-29
16. DYNEX CAPITAL INC			2020-04-29
1. EPR PROPERTIES		2020-04-24	2020-04-29
63. EVO PAYMENTS INC-CLASS A		2019-10-24	2020-04-29
34. EASTERLY GOVERNMENT PROPERTI		2020-03-16	2020-04-29
54. EDISON INTL		2019-06-10	2020-04-29
19. ELANCO ANIMAL HEALTH INC			2020-04-29
4. EMCOR GROUP INC		2019-06-10	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		2,041	166
36		34	2
5,580		8,476	-2,896
234		277	-43
31		24	7
1,253		1,814	-561
927		700	227
3,352		3,339	13
471		625	-154
278		335	-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	
			166
			2
			-2,896
			-43
			7
			-561
			227
			13
			-154
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-10-24	2020-04-29
7. ENERSYS		2020-04-23	2020-04-29
16. ENERPAC TOOL GROUP CORP		2019-06-10	2020-04-29
7. ENPRO INDUSTRIES INC		2019-06-10	2020-04-29
35. ENVISTA HOLDINGS CORP		2019-12-17	2020-04-29
1. EQUITY LIFESTYLE PROPERTIES REIT		2020-04-24	2020-04-29
18. ESSILOR INTL ADR		2019-06-10	2020-04-29
3. EURONET SVCS INC COM		2020-03-12	2020-04-29
20. EXLSERVICE HOLDINGS INC		2019-06-10	2020-04-29
9. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-06-10	2020-04-29

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)
518		534	-16
418		373	45
280		386	-106
341		438	-97
694		1,005	-311
62		60	2
1,085		1,092	-7
284		267	17
1,295		1,243	52
644		668	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			45
			-106
			-97
			-311
			2
			-7
			17
			52
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. EXPERIAN PLC SPON ADR		2019-06-10	2020-04-29
94. F N B CORP COM		2019-06-10	2020-04-29
17. FACEBOOK INC		2020-03-06	2020-04-29
120. FANUC CORP ADR		2019-06-10	2020-04-29
39. FASTENAL CO		2019-06-10	2020-04-29
1. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2020-04-24	2020-04-29
88. FNF GROUP-W/I		2019-06-10	2020-04-29
8. FIFTH THIRD BANCORP		2019-06-10	2020-04-29
14. FIRST HORIZON CORPORATION		2019-06-10	2020-04-29
1. FIRST INDL REALTY TRUST INC REIT		2020-04-24	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,520		2,512	8
787		1,090	-303
3,290		3,059	231
1,954		2,138	-184
1,440		1,276	164
83		69	14
2,506		3,509	-1,003
159		218	-59
133		200	-67
38		35	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	
			8
			-303
			231
			-184
			164
			14
			-1,003
			-59
			-67
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FIRST REPUBLIC BANK/FRAN		2019-06-10	2020-04-29
21. FIRSTENERGY CORP		2020-03-12	2020-04-29
10. FLOOR & DECOR HOLDINGS INC		2019-06-10	2020-04-29
33. FORWARD AIR CORP COM		2019-06-10	2020-04-29
11. FRANKLIN ELECTRIC INC		2019-06-10	2020-04-29
10. FULLER H B CO COM		2019-06-10	2020-04-29
6. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-06-10	2020-04-29
17. G-III APPAREL GROUP LTD		2019-06-10	2020-04-29
10. GARTNER INC		2019-06-10	2020-04-29
2. GENERAC HOLDINGS INC		2019-06-10	2020-04-29

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)
644		597	47
893		827	66
425		372	53
1,740		1,939	-199
574		506	68
376		433	-57
378		371	7
198		443	-245
1,187		1,593	-406
206		125	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	
			47
			66
			53
			-199
			68
			-57
			7
			-245
			-406
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. GETTY RLTY CORP NEW REIT		2019-08-29	2020-04-29
16. GLACIER BANCORP INC		2019-06-10	2020-04-29
11. GOOSEHEAD INSURANCE INC -A			2020-04-29
13. GRACE W R & CO DEL NEW COM		2019-06-10	2020-04-29
14. GROCERY OUTLET HOLDING CORP		2020-03-09	2020-04-29
3. GUIDEWIRE SOFTWARE INC		2019-06-10	2020-04-29
34. HDFC BANK LTD SPON - ADR		2019-06-10	2020-04-29
24. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-06-25	2020-04-29
14. HAIN CELESTIAL GROUP INC COM		2020-03-16	2020-04-29
2. HANOVER INSURANCE GROUP INC		2019-06-10	2020-04-29

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)
421		471	-50
625		650	-25
609		540	69
624		975	-351
480		445	35
273		296	-23
1,512		2,188	-676
729		952	-223
375		322	53
202		249	-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	
			-50
			-25
			69
			-351
			35
			-23
			-676
			-223
			53
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. HARSCO CORP		2020-01-29	2020-04-29
5. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-10	2020-04-29
1. HEALTHPEAK PROPERTIES INC		2020-04-24	2020-04-29
2. HEICO CORP NEW CL A		2019-06-10	2020-04-29
62. HERCULES CAPITAL INC		2019-06-10	2020-04-29
6. HESKA CORP			2020-04-29
13. HEXCEL CORP		2019-06-10	2020-04-29
7. HILLENBRAND INC		2019-11-22	2020-04-29
3. HILTON WORLDWIDE HLDGS - W/I		2019-06-10	2020-04-29
9. HITACHI LTD ADR 10 COMMON		2019-06-10	2020-04-29

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)
289		440	-151
203		214	-11
27		24	3
149		207	-58
659		805	-146
440		446	-6
449		1,014	-565
155		217	-62
244		282	-38
529		670	-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	
			-151
			-11
			3
			-58
			-146
			-6
			-565
			-62
			-38
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HOST MARRIOTT CORP NEW COM		2020-04-24	2020-04-29
40. HOSTESS BRANDS INC		2019-06-10	2020-04-29
1. HUDSON PACIFIC PROPERTIES IN REITS		2020-04-24	2020-04-29
2. HUMANA INC		2020-03-12	2020-04-29
10. HURON CONSULTING GROUP INC		2019-06-10	2020-04-29
1. ICF INTERNATIONAL INC		2019-12-05	2020-04-29
13. ITT INC		2019-06-10	2020-04-29
14. IBERIBANK CORP		2019-06-10	2020-04-29
13. IDACORP INC COM		2019-06-10	2020-04-29
2. IDEXX LABS INC COM		2019-06-10	2020-04-29

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)
25		22	3
494		535	-41
25		22	3
760		620	140
554		511	43
74		93	-19
717		799	-82
607		1,054	-447
1,214		1,355	-141
536		537	-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	
			3
			-41
			3
			140
			43
			-19
			-82
			-447
			-141
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-06-10	2020-04-29
5. INGEVITY CORP			2020-04-29
45. INTEL CORP		2019-06-10	2020-04-29
10. INTEGER HOLDINGS CORPORATION		2019-10-24	2020-04-29
58. INTER PARFUMS INC		2019-10-24	2020-04-29
22. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-10	2020-04-29
1. IRON MOUNTAIN INC		2020-04-24	2020-04-29
108. ISHARES TR S&P 500 INDEX FD		2019-06-10	2020-04-29
607. ISHARES CORE MSCI EAFE ETF ETF		2019-10-24	2020-04-29
17. I3 VERTICALS INC-CLASS A		2019-10-24	2020-04-29

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)
876		982	-106
224		440	-216
2,754		2,121	633
773		760	13
2,726		4,272	-1,546
2,952		3,316	-364
25		24	1
31,723		31,588	135
32,826		38,136	-5,310
393		352	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	
			-106
			-216
			633
			13
			-1,546
			-364
			1
			135
			-5,310
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. J & J SNACK FOODS CORP		2019-10-24	2020-04-29
23. JACOBS ENGINEERING GROUP INC		2020-03-12	2020-04-29
7. JOHNSON & JOHNSON COM		2019-06-10	2020-04-29
479. JULIS BAER GROUP LTD UN SPON ADR		2019-06-10	2020-04-29
55. JUNIPER NETWORKS INC		2020-03-16	2020-04-29
101. KBC GROEP NV UNSP ADR		2020-03-10	2020-04-29
38. KKR & CO INC CLASS A		2020-01-09	2020-04-29
4. KAISER ALUMINUM CORP		2020-02-25	2020-04-29
7. KANSAS CITY SOUTHERN		2020-03-12	2020-04-29
15. KELLY SERVICES INC CLASS A		2019-06-10	2020-04-29

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)
550		758	-208
1,919		1,848	71
1,046		968	78
3,837		3,909	-72
1,289		1,080	209
2,914		3,150	-236
1,005		1,147	-142
308		423	-115
948		827	121
231		369	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-208
			71
			78
			-72
			209
			-236
			-142
			-115
			121
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. KEMPER CORP		2019-06-10	2020-04-29
13. K.FORCE INC		2019-06-10	2020-04-29
1. KIMCO REALTY CORP REIT		2020-04-24	2020-04-29
24. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-04-29
23. KORN FERRY		2019-06-10	2020-04-29
11. LHC GROUP INC		2020-04-16	2020-04-29
28. LVMH MOET HENNESSY LOUIS ADR		2019-06-10	2020-04-29
17. LA Z BOY INC			2020-04-29
7. LABORATORY CORP OF AMERICA HLDG		2019-06-10	2020-04-29
1. LEAR CORP- W/I		2020-02-28	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,297	-241
402		459	-57
11		9	2
591		528	63
681		1,048	-367
1,374		1,473	-99
2,181		2,276	-95
415		530	-115
1,237		1,177	60
102		108	-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	
			-241
			-57
			2
			63
			-367
			-99
			-95
			-115
			60
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. LEMAITRE VASCULAR INC		2019-12-13	2020-04-29
1. LENDINGTREE INC		2019-10-24	2020-04-29
35. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-10	2020-04-29
1. LIBERTY BROADBAND-A		2019-06-10	2020-04-29
23. LIBERTY BROADBAND-C			2020-04-29
3. LIBERTY SIRIUSXM SERIES A		2019-06-10	2020-04-29
7. LIBERTY SIRIUSXM SERIES C		2019-06-10	2020-04-29
13. LIBERTY FORMULA ONE SERIES C		2019-06-10	2020-04-29
1. LIBERTY FORMULA ONE SERIES A		2019-06-10	2020-04-29
2. LITTELFUSE INC		2019-06-10	2020-04-29

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)
676		779	-103
243		316	-73
381		326	55
122		102	20
2,882		2,563	319
109		109	
257		256	1
419		494	-75
30		37	-7
310		351	-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	
			-103
			-73
			55
			20
			319
			1
			-75
			-7
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. LIVENT CORP		2019-06-10	2020-04-29
18. LOEWS CORPORATION		2020-03-16	2020-04-29
32. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2020-03-26	2020-04-29
38. LOWES COMPANIES INC		2019-06-10	2020-04-29
1. M&T BK CORP		2019-06-10	2020-04-29
72. MGIC INVT CORP WIS		2019-12-06	2020-04-29
1. MSCI INC		2019-06-10	2020-04-29
11. MTS SYSTEMS CORP		2019-06-10	2020-04-29
60. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2020-04-29
9. MADDEN STEVEN LTD		2019-06-10	2020-04-29

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)
310		335	-25
645		646	-1
748		713	35
4,066		3,691	375
119		169	-50
562		1,020	-458
334		244	90
241		613	-372
1,713		949	764
235		293	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-1
			35
			375
			-50
			-458
			90
			-372
			764
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MANTECH INTL CORP CL A		2020-03-16	2020-04-29
17. MARCUS & MILLICHAP INC		2019-06-10	2020-04-29
2. MARKEL CORPORATION (HOLDING COMPANY)		2019-06-10	2020-04-29
24. MARTEN TRANSPORT LTD		2019-10-24	2020-04-29
28. MASCO CORP COM		2020-03-12	2020-04-29
6. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2020-03-16	2020-04-29
23. MASTERCARD INC CL A		2019-06-10	2020-04-29
12. MAXIMUS INC		2019-10-24	2020-04-29
1. MEDICAL PROPERTIES TRUST INC		2020-04-24	2020-04-29
25. MEDPACE HOLDINGS INC		2020-02-04	2020-04-29

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)
861		650	211
491		532	-41
1,836		2,154	-318
548		532	16
1,158		1,046	112
373		330	43
6,475		6,164	311
830		898	-68
17		16	1
2,040		2,222	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-41
			-318
			16
			112
			43
			311
			-68
			1
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MERCANTILE BANK CORP COM		2019-06-10	2020-04-29
54. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-04-29
6. MERCK & CO INC		2019-06-10	2020-04-29
9. MERCURY SYSTEMS INC			2020-04-29
5. MESA LABS INC		2019-10-24	2020-04-29
13. METHODE ELECTRS INC CL A		2019-06-10	2020-04-29
3. METTLER TOLEDO INTL INC		2019-06-10	2020-04-29
30. MICROSOFT CORP		2019-06-10	2020-04-29
4. MICROCHIP TECHNOLOGY INC		2019-06-10	2020-04-29
13. MOELIS & CO		2019-12-26	2020-04-29

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)
250		319	-69
1,256		1,401	-145
475		494	-19
834		669	165
1,241		1,114	127
395		343	52
2,139		2,394	-255
5,239		4,009	1,230
368		346	22
388		429	-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	
			-69
			-145
			-19
			165
			127
			52
			-255
			1,230
			22
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MOHAWK INDS INC		2019-06-10	2020-04-29
24. MOLSON COORS BREWING COMPANY		2020-03-16	2020-04-29
7. MONDELEZ INTERNATIONAL		2019-06-10	2020-04-29
2. MOODYS CORP		2019-06-10	2020-04-29
1. MOTOROLA SOLUTIONS INC		2020-02-18	2020-04-29
14. MOVADO GROUP INC		2019-06-19	2020-04-29
141. MURATA MFG CO LTD ADR UNSPON ADR		2019-06-10	2020-04-29
10. MURPHY USA INC-W/I		2020-03-16	2020-04-29
24. NCR CORP		2020-03-12	2020-04-29
27. NATIONAL OIL-WELL INC COM		2019-11-27	2020-04-29

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)
921		1,479	-558
1,123		967	156
358		379	-21
520		385	135
148		184	-36
155		379	-224
1,971		1,483	488
1,088		974	114
519		421	98
353		609	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-558
			156
			-21
			135
			-36
			-224
			488
			114
			98
			-256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NATIONAL RETAIL PPTYS INC		2020-04-24	2020-04-29
13. NEOGEN CORP			2020-04-29
30. NEOGENOMICS INC COM NEW			2020-04-29
20. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-06-10	2020-04-29
2. NEW MARKET CORPORATION		2019-06-10	2020-04-29
17. NEXSTAR MEDIA GROUP INC		2019-06-10	2020-04-29
287. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-06-10	2020-04-29
4. NORTHROP GRUMMAN CORPORATION		2019-06-10	2020-04-29
24. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-04-29
68. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-04-29

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)
33		29	4
854		845	9
935		706	229
2,112		2,045	67
838		811	27
1,292		1,663	-371
1,834		2,121	-287
1,369		1,268	101
1,130		1,012	118
2,498		3,625	-1,127

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	
			4
			9
			229
			67
			27
			-371
			-287
			101
			118
			-1,127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. O-I GLASS INC		2019-06-10	2020-04-29
5. O REILLY AUTOMOTIVE INC		2019-06-10	2020-04-29
37. OLD NATIONAL BANCORP COM		2019-09-13	2020-04-29
23. OLIN CORP PAR \$1		2019-06-10	2020-04-29
8. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-04-29
7. OMNICELL INC		2019-06-10	2020-04-29
12. ONTO INNOVATION INC		2019-09-24	2020-04-29
43. ORACLE CORP		2019-06-10	2020-04-29
1. OUTFRONT MEDIA INC		2020-04-24	2020-04-29
5. OXFORD INDUSTRIES INC		2019-06-10	2020-04-29

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)
214		445	-231
1,957		1,932	25
549		667	-118
376		512	-136
565		440	125
522		574	-52
424		394	30
2,312		2,331	-19
16		13	3
241		363	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-231
			25
			-118
			-136
			125
			-52
			30
			-19
			3
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PC CONNECTION INC		2019-06-10	2020-04-29
5. PDC ENERGY INC		2019-06-10	2020-04-29
5. PPG INDS INC COM		2020-03-12	2020-04-29
8. PRA HEALTH SCIENCES INC		2019-10-24	2020-04-29
5. PVH CORP		2020-03-12	2020-04-29
6. PACKAGING CORP OF AMERICA COM		2020-03-16	2020-04-29
22. PACWEST BANCORP		2020-03-12	2020-04-29
12. PARK HOTELS & RESORTS INC-		2020-03-12	2020-04-29
41. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-04-09	2020-04-29
1. PEBBLEBROOK HOTEL TRUST		2020-04-24	2020-04-29

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)
446		334	112
58		149	-91
485		452	33
750		778	-28
280		250	30
590		484	106
462		470	-8
126		111	15
380		331	49
12		11	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	
			112
			-91
			33
			-28
			30
			106
			-8
			15
			49
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. PEGASYSTEMS INC		2019-10-24	2020-04-29
60. PFIZER INC COM		2019-06-10	2020-04-29
5. PINNACLE FINANCIAL		2020-03-11	2020-04-29
17. PORTLAND GENERAL ELECTRIC CO		2019-06-10	2020-04-29
1. POTLATCHDELTIC CORP		2020-04-24	2020-04-29
14. PRESTIGE CONSUMER HEALTHCARE INC		2020-03-16	2020-04-29
17. PROASSURANCE CORPORATION		2019-07-15	2020-04-29
15. PROGRESSIVE CORP OHIO		2019-06-10	2020-04-29
1. PROLOGIS INC		2020-04-24	2020-04-29
258. PROSUS NV -SPON ADR SEDOL BKT6LC7			2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,078		2,830	248
2,269		2,585	-316
204		220	-16
815		930	-115
36		32	4
563		428	135
378		673	-295
1,202		1,245	-43
91		88	3
3,849		4,000	-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	
			248
			-316
			-16
			-115
			4
			135
			-295
			-43
			3
			-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PUBLIC STORAGE INC		2020-04-24	2020-04-29
3. QUAKER CHEMICAL CORPORATION		2019-10-24	2020-04-29
13. QUALYS INC		2019-10-24	2020-04-29
4. QUIDEL CORP		2020-04-23	2020-04-29
36. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-04-29
24. RAYTHEON TECHNOLOGIES CORP COM		2019-06-10	2020-04-29
8. REALPAGE, INC.		2019-06-10	2020-04-29
1. REALTY INCOME CORP COM		2020-04-24	2020-04-29
102. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-04-29
17. REGAL BELOIT CORP		2019-06-10	2020-04-29

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)
190		188	2
464		444	20
1,369		1,040	329
555		514	41
1,025		1,014	11
1,609		1,951	-342
514		480	34
56		50	6
1,650		1,663	-13
1,235		1,353	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			20
			329
			41
			11
			-342
			34
			6
			-13
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. REGIONS FINANCIAL CORP		2020-03-12	2020-04-29
13. REPLIGEN CORP			2020-04-29
6. REPUBLIC SVCS INC		2020-03-12	2020-04-29
14. RESMED INC		2019-06-10	2020-04-29
31. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-06-10	2020-04-29
1. REXFORD INDUSTRIAL REALTY IN		2020-04-24	2020-04-29
14. REYNOLDS CONSUMER PRODUCTS I		2020-03-12	2020-04-29
17. ROCHE HOLDINGS LTD ADR		2019-06-10	2020-04-29
1. ROPER INDS INC NEW		2019-06-10	2020-04-29
15. ROSS STORES INC		2019-06-10	2020-04-29

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)
114		95	19
1,462		1,030	432
476		515	-39
2,198		1,662	536
1,594		2,085	-491
41		39	2
457		367	90
744		581	163
339		368	-29
1,472		1,499	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			432
			-39
			536
			-491
			2
			90
			163
			-29
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. S&P GLOBAL INC		2019-06-10	2020-04-29
7. SBA COMMUNICATIONS CORP		2020-04-24	2020-04-29
5. SPX FLOW INC		2019-06-10	2020-04-29
1. SABRA HEALTH CARE REIT INC		2020-04-24	2020-04-29
7. SAIA INC		2019-10-24	2020-04-29
3. SANDERSON FARMS INC		2019-06-10	2020-04-29
21. SANDS CHINA LTD UNSPONS ADR		2019-10-30	2020-04-29
34. SANOFI SPONSORED ADR		2020-01-14	2020-04-29
14. SAP SE SPONSORED ADR		2019-06-10	2020-04-29
92. SCHWAB CHARLES CORP NEW		2019-06-10	2020-04-29

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)
297		227	70
2,139		2,123	16
169		191	-22
13		12	1
684		697	-13
409		434	-25
875		1,030	-155
1,673		1,743	-70
1,668		1,828	-160
3,540		4,006	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			16
			-22
			1
			-13
			-25
			-155
			-70
			-160
			-466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182. SELECT ENERGY SERVICES INC-A		2019-10-24	2020-04-29
12. SELECTED INS GROUP INC		2019-06-10	2020-04-29
5. SEMTECH CORP		2019-06-10	2020-04-29
6. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-04-29
19. SHISEIDO LTD SPON ADR		2020-03-10	2020-04-29
5. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-04-29
98. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2020-04-29
78. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-04-29
8. SILICON LABORATORIES INC		2019-10-24	2020-04-29
11. SILGAN HLDGS INC		2019-06-10	2020-04-29

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)
863		1,368	-505
617		896	-279
233		218	15
293		438	-145
1,174		1,173	1
3,204		1,568	1,636
2,152		2,011	141
1,281		1,460	-179
809		879	-70
388		330	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-505
			-279
			15
			-145
			1
			1,636
			141
			-179
			-70
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SILICON MOTION TECHNOL ADR		2019-06-10	2020-04-29
1. SIMON PROPERTY GROUP INC		2020-04-24	2020-04-29
5. SITEONE LANDSCAPE SUPPLY INC		2019-10-24	2020-04-29
56. SKYLINE CHAMPION CORP			2020-04-29
8. SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-04-29
76. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-04-29
8. SOUTH STATE CORP		2019-06-10	2020-04-29
6. SPECTRUM BRANDS HLDGS INC		2019-06-10	2020-04-29
1. SPIRIT REALTY CAPITAL INC		2020-04-24	2020-04-29
2. SQUARE INC - A		2019-08-15	2020-04-29

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)
419		365	54
70		51	19
475		395	80
1,178		1,757	-579
215		296	-81
3,015		3,651	-636
474		557	-83
255		350	-95
31		25	6
131		125	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	
			54
			19
			80
			-579
			-81
			-636
			-83
			-95
			6
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. STANDARD MOTOR PRODUCTS INC		2019-08-19	2020-04-29
8. STANDEX INTERNATIONAL CORP		2019-06-10	2020-04-29
11. STANLEY BLACK & DECKER INC		2020-03-12	2020-04-29
59. STERICYCLE INC		2019-06-10	2020-04-29
76. STERLING BANCORP		2019-06-10	2020-04-29
12. STIFEL FINL CORP		2019-06-10	2020-04-29
1. STORE CAPITAL CORP		2020-04-24	2020-04-29
9. SUMMIT MATERIALS INC -CL A		2019-06-10	2020-04-29
1. SUN CMNTYS INC		2020-04-24	2020-04-29
16. SYKES ENTERPRISES INC COM		2019-06-10	2020-04-29

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)
469		503	-34
422		555	-133
1,351		1,227	124
3,021		2,644	377
934		1,577	-643
571		698	-127
20		16	4
141		139	2
131		125	6
471		418	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-133
			124
			377
			-643
			-127
			4
			2
			6
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TJX COS INC NEW COM		2019-07-30	2020-04-29
17. TABULA RASA HEALTHCARE INC		2020-03-05	2020-04-29
59. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-04-29
52. TEAM INC		2019-06-10	2020-04-29
44. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-10	2020-04-29
8. TETRA TECH INC NEW COM		2019-06-10	2020-04-29
8. TEXAS ROADHOUSE INC		2020-03-24	2020-04-29
1. TOPBUILD CORP		2019-10-24	2020-04-29
3. TRANSDIGM GROUP INC		2019-06-10	2020-04-29
9. TRANSUNION		2019-06-10	2020-04-29

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)
779		830	-51
1,093		904	189
3,195		3,136	59
294		786	-492
2,371		1,929	442
645		583	62
419		350	69
102		100	2
1,079		1,431	-352
720		636	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			189
			59
			-492
			442
			62
			69
			2
			-352
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. TREEHOUSE FOODS INC WHEN ISS			2020-04-29
131. TRUIST FINANCIAL CORP		2019-06-10	2020-04-29
1. UDR INC		2020-04-24	2020-04-29
5. UMB FINL CORP		2019-06-10	2020-04-29
12. ULTA BEAUTY INC		2019-06-10	2020-04-29
27. UMPQUA HLDGS C		2020-03-09	2020-04-29
9. UNITED BANKSHARES INC WEST V COM		2019-06-10	2020-04-29
7. UNITED RENTALS INC COM		2020-03-16	2020-04-29
6. UNITIL CORPORATION		2019-06-10	2020-04-29
6. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-03-12	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,839		4,042	-203
5,119		6,530	-1,411
38		36	2
252		318	-66
2,740		4,105	-1,365
338		340	-2
278		339	-61
871		615	256
325		348	-23
672		617	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-1,411
			2
			-66
			-1,365
			-2
			-61
			256
			-23
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. UNIVEST FINANCIAL CORP		2019-06-10	2020-04-29
5. VAIL RESORTS INC COM		2019-06-10	2020-04-29
4. VALERO ENERGY CORP NEW COM		2020-03-12	2020-04-29
6. VARIAN MED SYS INC COM		2020-03-12	2020-04-29
1. VENTAS INC		2020-04-24	2020-04-29
3. VERISIGN INC		2019-06-10	2020-04-29
12. VERIZON COMMUNICATIONS COM		2019-06-10	2020-04-29
22. VERISK ANALYTICS INC		2019-06-10	2020-04-29
52. VIAVI SOLUTIONS INC -W/I		2019-06-10	2020-04-29
2. VICI PROPERTIES INC		2020-04-24	2020-04-29

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)
426		573	-147
873		1,171	-298
261		192	69
685		636	49
32		28	4
634		628	6
695		679	16
3,383		3,228	155
642		696	-54
35		31	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-147
			-298
			69
			49
			4
			6
			16
			155
			-54
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. VISTA OUTDOOR INC-WI			2020-04-29
38. WNS HOLDINGS LTD ADR			2020-04-29
1. W P CAREY INC		2020-04-24	2020-04-29
71. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-10	2020-04-29
1589.785 WASATCH INTL OPPORTUNIT-INST		2019-06-10	2020-04-29
1. WELLTOWER INC		2020-04-24	2020-04-29
6. WESTERN ALLIANCE BANCORP		2020-03-11	2020-04-29
1. WEYERHAEUSER CO COM		2020-04-24	2020-04-29
25. WORKIVA INC		2019-10-24	2020-04-29
199. WPX ENERGY INC MERGED 01/07/21			2020-04-29

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)
240		199	41
1,802		2,355	-553
68		59	9
1,834		2,033	-199
5,644		5,628	16
51		43	8
224		201	23
22		19	3
926		1,015	-89
1,167		668	499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			-553
			9
			-199
			16
			8
			23
			3
			-89
			499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. YETI HOLDINGS INC		2020-04-09	2020-04-29
23. YUM CHINA HOLDINGS INC -W/I			2020-04-29
1. ZIMMER HOLDINGS INC		2019-09-27	2020-04-29
8. ZIONS BANCORP		2020-03-12	2020-04-29
24. ZOETIS INC		2019-06-10	2020-04-29
31. ALLEGION PLC SEDOL BFRT3W7		2019-06-10	2020-04-29
19. AMDOCS LIMITED ISIN BG0022569080		2020-03-12	2020-04-29
5. AMBARELLA INC SEDOL B7KH3G6		2019-06-10	2020-04-29
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2019-06-10	2020-04-29
50. ARCH CAPITAL GROUP LTD		2019-06-10	2020-04-29

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)
226		182	44
1,084		934	150
119		136	-17
260		224	36
2,987		2,645	342
3,194		3,266	-72
1,221		1,107	114
277		208	69
346		385	-39
1,279		1,779	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			150
			-17
			36
			342
			-72
			114
			69
			-39
			-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-06-10	2020-04-29
13. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-10	2020-04-29
32. MIMECAST LTD SEDOL BYT5JK6			2020-04-29
6. ICON PLC SEDOL B94G471		2019-06-10	2020-04-29
32. IHS MARKIT LTD SEDOL BD0Q558		2019-06-10	2020-04-29
5. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-10	2020-04-29
33. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-10	2020-04-29
31. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-06-10	2020-04-29
5. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21			2020-04-29
14. CHUBB LTD SEDOL B3BQMF6		2019-06-10	2020-04-29

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)
509		851	-342
2,406		2,406	
1,264		1,366	-102
941		872	69
2,193		1,926	267
95		133	-38
598		852	-254
2,223		2,371	-148
882		858	24
1,567		2,091	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-102
			69
			267
			-38
			-254
			-148
			24
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-06-10	2020-04-29
3. WIX.COM LTD SEDOL BFZCHN7		2019-06-10	2020-04-29
13. ASML HOLDING NV-NY SEDOL B908F01			2020-04-29
7. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2020-04-29
25. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2020-04-30
.84 RAYTHEON TECHNOLOGIES CORP COM		2019-06-10	2020-04-30
6. SBA COMMUNICATIONS CORP		2020-04-24	2020-04-30
6. VERISK ANALYTICS INC		2019-06-10	2020-04-30
16. MEDPACE HOLDINGS INC			2020-05-01
11. QUALYS INC		2019-10-24	2020-05-01

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)
313		370	-57
398		445	-47
3,904		3,502	402
1,111		1,048	63
761		396	365
55		68	-13
1,733		1,819	-86
914		880	34
1,215		1,277	-62
1,103		880	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-47
			402
			63
			365
			-13
			-86
			34
			-62
			223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-16	2020-05-01
373. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-10-11	2020-05-07
.38 UNITED BANKSHARES INC WEST V COM		2019-06-10	2020-05-07
46. BARRICK GOLD CORP		2020-03-12	2020-05-08
56. CHEGG INC		2019-10-24	2020-05-13
22. MOLSON COORS BREWING COMPANY		2020-03-16	2020-05-13
45. ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-05-14
14. AXON ENTERPRISE INC		2019-10-24	2020-05-14
7. PEGASYSTEMS INC		2019-10-24	2020-05-14
12. QUIDEL CORP		2020-04-23	2020-05-14

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)
730		674	56
5,618		5,472	146
10		14	-4
1,271		775	496
3,649		1,817	1,832
793		887	-94
3,063		4,556	-1,493
1,055		770	285
578		521	57
2,165		1,541	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			146
			-4
			496
			1,832
			-94
			-1,493
			285
			57
			624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. PROASSURANCE CORPORATION			2020-05-15
15. SILICON LABORATORIES INC		2019-10-24	2020-05-15
1. ALTRA INDUSTRIAL MOTION CORP		2019-06-10	2020-05-18
4. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-22	2020-05-18
2. BWX TECHNOLOGIES INC			2020-05-18
22. BANKUNITED INC		2019-06-10	2020-05-18
4. BELDEN INC		2019-06-10	2020-05-18
2. BLACK HILLS CORP COM		2019-06-10	2020-05-18
94. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-05-18
8. CBOE GLOBAL MARKETS INC		2020-03-12	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		3,767	-2,508
1,349		1,649	-300
26		35	-9
115		103	12
113		100	13
325		744	-419
117		230	-113
115		154	-39
2,899		3,006	-107
821		794	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,508
			-300
			-9
			12
			13
			-419
			-113
			-39
			-107
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAL MAINE FOODS INC NEW		2019-06-28	2020-05-18
15. CALLAWAY GOLF CO		2019-09-27	2020-05-18
27. CARMAX INC		2019-06-10	2020-05-18
9. CLEAN HARBORS INC		2019-06-10	2020-05-18
1. DMC GLOBAL INC		2019-12-19	2020-05-18
2. DYNEX CAPITAL INC		2019-07-19	2020-05-18
170. ELANCO ANIMAL HEALTH INC		2019-06-10	2020-05-18
1. ENVISTA HOLDINGS CORP		2019-12-17	2020-05-18
8. HAIN CELESTIAL GROUP INC COM			2020-05-18
1. HANOVER INSURANCE GROUP INC		2019-06-10	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		42	1
206		291	-85
2,157		2,209	-52
462		601	-139
24		44	-20
26		35	-9
3,348		5,554	-2,206
16		29	-13
238		180	58
89		125	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-85
			-52
			-139
			-20
			-9
			-2,206
			-13
			58
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-10	2020-05-18
9. HOSTESS BRANDS INC		2019-06-10	2020-05-18
1. HURON CONSULTING GROUP INC		2019-06-10	2020-05-18
13. INTEGRA LIFESCIENCES HLDG CORP		2019-12-12	2020-05-18
1. KEMPER CORP		2019-06-10	2020-05-18
1. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-10	2020-05-18
1. MURPHY USA INC-W/I		2019-06-10	2020-05-18
3. O-I GLASS INC		2019-06-10	2020-05-18
2. PORTLAND GENERAL ELECTRIC CO		2019-06-10	2020-05-18
4. PRESTIGE CONSUMER HEALTHCARE INC		2020-03-16	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		86	-11
105		120	-15
40		51	-11
623		801	-178
60		86	-26
9		9	
114		83	31
20		51	-31
84		109	-25
162		122	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-15
			-11
			-178
			-26
			31
			-31
			-25
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. PROASSURANCE CORPORATION			2020-05-18
1. SANDERSON FARMS INC		2019-06-10	2020-05-18
2. SILGAN HLDGS INC		2019-06-10	2020-05-18
7. SPIRE INC			2020-05-18
4. TREEHOUSE FOODS INC WHEN ISS		2019-06-10	2020-05-18
5. VIAVI SOLUTIONS INC -W/I		2019-06-10	2020-05-18
1. YETI HOLDINGS INC		2020-04-09	2020-05-18
3. CACI INTL INC CL A		2019-06-10	2020-05-19
48. METHODE ELECTRS INC CL A		2019-06-10	2020-05-19
11. PROASSURANCE CORPORATION		2020-03-16	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		1,937	-1,217
136		145	-9
66		60	6
492		557	-65
208		216	-8
55		67	-12
28		23	5
720		623	97
1,403		1,267	136
153		235	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,217
			-9
			6
			-65
			-8
			-12
			5
			97
			136
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. SYKES ENTERPRISES INC COM		2019-06-10	2020-05-19
108. CHUBB LTD SEDOL B3BQMF6		2019-06-10	2020-05-19
3. ALPHABET INC/CA-CL C		2019-06-10	2020-05-20
15. FACEBOOK INC			2020-05-20
63. GOOSEHEAD INSURANCE INC -A			2020-05-20
37. INTER PARFUMS INC		2019-10-24	2020-05-20
5. PROASSURANCE CORPORATION		2020-03-16	2020-05-20
57. BARRICK GOLD CORP		2020-03-12	2020-05-22
3. HUMANA INC		2020-03-12	2020-05-22
31. LEMAITRE VASCULAR INC		2019-12-13	2020-05-22

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)
1,753		1,801	-48
11,151		16,134	-4,983
4,204		3,271	933
3,432		2,678	754
3,666		3,035	631
1,571		2,725	-1,154
66		107	-41
1,500		960	540
1,179		929	250
762		1,097	-335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-4,983
			933
			754
			631
			-1,154
			-41
			540
			250
			-335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153. MOLSON COORS BREWING COMPANY		2020-03-12	2020-05-22
4. VAIL RESORTS INC COM		2019-06-10	2020-05-22
96. AMERICAN INTERNATIONAL GROUP,INC		2019-06-10	2020-05-26
95. CONOCOPHILLIPS		2019-06-10	2020-05-26
13. DISNEY WALT CO		2020-04-07	2020-05-26
20. LOWES COMPANIES INC		2019-06-10	2020-05-26
17. MARSH & MCLENNAN COS INC COM		2019-06-10	2020-05-26
95. AIA GROUP LTD SPONSORED ADR		2019-06-10	2020-05-27
13. BJ'S WHOLESALE CLUB HOLDINGS		2020-05-22	2020-05-27
21. CAL MAINE FOODS INC NEW			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)
5,539		5,646	-107
768		937	-169
3,005		5,127	-2,122
4,206		5,640	-1,434
1,586		1,321	265
2,476		1,942	534
1,803		1,689	114
3,152		3,701	-549
470		489	-19
934		869	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	
			-107
			-169
			-2,122
			-1,434
			265
			534
			114
			-549
			-19
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. HAIN CELESTIAL GROUP INC COM		2019-06-10	2020-05-27
23. BARRICK GOLD CORP		2020-03-12	2020-05-28
10. D R HORTON INC			2020-05-28
13. HAIN CELESTIAL GROUP INC COM		2019-06-10	2020-05-28
2. VAIL RESORTS INC COM		2019-06-10	2020-05-28
41. CULLEN FROST BANKERS INC			2020-05-29
26. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2020-05-29
6. DOLLAR GENERAL CORP		2019-06-10	2020-05-29
19. FIRST REPUBLIC BANK/FRAN		2019-06-10	2020-05-29
23. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-10	2020-05-29

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)
596		419	177
560		388	172
577		477	100
401		272	129
413		468	-55
3,066		3,989	-923
426		371	55
1,146		811	335
2,036		1,892	144
490		610	-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	
			177
			172
			100
			129
			-55
			-923
			55
			335
			144
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-10	2020-05-29
42. FLOOR & DECOR HOLDINGS INC		2019-06-10	2020-06-01
7. AMERCO			2020-06-02
7. BLACK KNIGHT INC-WHEN ISSUED		2019-06-10	2020-06-02
36. EASTERLY GOVERNMENT PROPERTI			2020-06-02
8. LHC GROUP INC		2020-04-16	2020-06-02
10. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
52. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2020-06-02
8. TRANSUNION		2019-06-10	2020-06-02
24. IHS MARKIT LTD SEDOL BD0Q558		2019-06-10	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		981	-191
2,176		1,564	612
2,259		2,564	-305
540		430	110
935		703	232
1,316		1,071	245
925		550	375
1,317		1,067	250
712		566	146
1,695		1,445	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-191
			612
			-305
			110
			232
			245
			375
			250
			146
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. APPFOLIO INC - A		2019-10-24	2020-06-04
21. BARRICK GOLD CORP		2020-03-12	2020-06-04
3. STANLEY BLACK & DECKER INC		2020-03-12	2020-06-04
21. CHARLES RIV LABORATORIES INTL INC			2020-06-05
393. HSBC HLDGS PLC SPONSORED ADR NEW			2020-06-08
6. CUMMINS INC		2020-03-16	2020-06-09
7. PACKAGING CORP OF AMERICA COM		2020-03-16	2020-06-09
16. YETI HOLDINGS INC		2020-04-09	2020-06-10
5. CBOE GLOBAL MARKETS INC		2020-03-12	2020-06-11
9. D R HORTON INC		2020-04-08	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		721	630
496		354	142
420		335	85
3,792		2,881	911
10,415		15,305	-4,890
1,081		784	297
770		565	205
598		364	234
499		496	3
473		361	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			630
			142
			85
			911
			-4,890
			297
			205
			234
			3
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HUMANA INC		2020-03-12	2020-06-11
.722 SOUTH STATE CORP		2019-06-10	2020-06-11
4. STANLEY BLACK & DECKER INC		2020-03-12	2020-06-11
6. CBOE GLOBAL MARKETS INC		2020-03-12	2020-06-12
37. ENVISTA HOLDINGS CORP			2020-06-12
23. FULLER H B CO COM		2019-06-10	2020-06-16
44. FULLER H B CO COM		2019-06-10	2020-06-17
11. FULLER H B CO COM		2020-03-16	2020-06-17
1140. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8			2020-06-18
19. LOEWS CORPORATION		2020-03-16	2020-06-18

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)
1,123		929	194
38		50	-12
522		446	76
587		595	-8
743		1,056	-313
972		995	-23
1,843		1,903	-60
461		308	153
11,003		15,986	-4,983
628		682	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			-12
			76
			-8
			-313
			-23
			-60
			153
			-4,983
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CUMMINS INC			2020-06-22
10. MASCO CORP COM		2020-03-12	2020-06-22
3. PACKAGING CORP OF AMERICA COM		2020-03-16	2020-06-22
24. PARK HOTELS & RESORTS INC-		2020-03-12	2020-06-22
2. VAIL RESORTS INC COM		2019-06-10	2020-06-22
99. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-06-10	2020-06-23
8. AIA GROUP LTD SPONSORED ADR		2019-06-10	2020-06-23
394. ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23
67. ADECCO GROUP SA		2019-11-27	2020-06-23
304. AIRBUS SE ADR		2019-06-10	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		520	168
486		374	112
296		242	54
246		222	24
368		468	-100
512		809	-297
309		312	-3
2,234		3,537	-1,303
1,566		2,112	-546
5,683		10,421	-4,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			112
			54
			24
			-100
			-297
			-3
			-1,303
			-546
			-4,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BAE SYSYSTEMS PLC SPONSORED ADR		2019-06-10	2020-06-23
5. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-06-23
43. CHEGG INC		2019-10-24	2020-06-23
348. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-06-23
109. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-06-10	2020-06-23
92. DANONE SPONS ADR		2019-06-10	2020-06-23
15. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2020-06-23
155. ENEL SPA ADR		2020-03-31	2020-06-23
14. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-06-10	2020-06-23
4. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		296	12
113		122	-9
3,008		1,395	1,613
2,429		2,932	-503
1,499		1,933	-434
1,336		1,524	-188
273		214	59
1,353		1,091	262
192		202	-10
117		125	-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	
			12
			-9
			1,613
			-503
			-434
			-188
			59
			262
			-10
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
74. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-06-10	2020-06-23
19. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
58. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-06-23
23. PERNOD RICARD SA UNSPONSORED ADR		2019-06-10	2020-06-23
4. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
20. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2020-06-23
19. FRANKLIN ELECTRIC INC		2019-06-10	2020-06-24
15. YETI HOLDINGS INC		2020-04-09	2020-06-24
5. CHEGG INC		2019-10-24	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		352	84
530		547	-17
1,108		801	307
2,057		3,092	-1,035
740		833	-93
72		65	7
489		410	79
924		873	51
646		341	305
322		162	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			-17
			307
			-1,035
			-93
			7
			79
			51
			305
			160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CUMMINS INC		2020-03-12	2020-06-25
5. DOMINO'S PIZZA, INC.		2019-06-10	2020-06-25
1. ELANCO ANIMAL HEALTH INC		2020-03-16	2020-06-25
17. ELANCO ANIMAL HEALTH INC		2019-06-10	2020-06-25
2. MOHAWK INDS INC		2019-06-10	2020-06-25
12. PEGASYSTEMS INC		2019-10-24	2020-06-25
3. PROGRESSIVE CORP OHIO		2019-06-10	2020-06-25
11. PROGRESSIVE CORP OHIO		2019-06-10	2020-06-25
5. SBA COMMUNICATIONS CORP		2020-04-24	2020-06-25
3. UNITED RENTALS INC COM		2020-03-16	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		389	113
1,873		1,413	460
21		19	2
361		555	-194
191		296	-105
1,145		894	251
238		249	-11
872		913	-41
1,421		1,516	-95
429		264	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			460
			2
			-194
			-105
			251
			-11
			-41
			-95
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-10	2020-06-25
38. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-10	2020-06-25
10. D R HORTON INC		2020-04-08	2020-06-26
18. PRA HEALTH SCIENCES INC		2019-10-24	2020-06-26
14. QUIDEL CORP		2020-04-23	2020-06-26
601.892 ARTISAN INTERNATIONAL FD-ADV		2007-12-19	2020-06-30
35.752 DODGE & COX INCOME FUND		2014-12-22	2020-06-30
75.138 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2020-06-30
1732.552 ROWE T PRICE MID CAP VALUE F COM			2020-06-30
35.382 TEMPLETON GLOBAL BOND FUND R6			2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		716	-131
807		981	-174
528		401	127
1,695		1,751	-56
2,930		1,798	1,132
18,364		17,419	945
519		492	27
1,180		1,457	-277
42,274		39,449	2,825
352		436	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-174
			127
			-56
			1,132
			945
			27
			-277
			2,825
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2967.796 WELLS FARGO CORE BOND FUND			2020-06-30
58. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-06-10	2020-07-01
46. AIA GROUP LTD SPONSORED ADR		2019-06-10	2020-07-01
41. ACCOR SAF UNSPON ADR		2019-09-09	2020-07-01
12. ADECCO GROUP SA		2019-11-27	2020-07-01
10. AIRBUS SE ADR		2019-06-10	2020-07-01
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2020-07-01
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2020-07-01
65. ALLSTATE CORP		2019-06-10	2020-07-01
15. ALTRA INDUSTRIAL MOTION CORP		2020-03-16	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,341		37,757	3,584
305		474	-169
1,726		1,792	-66
216		368	-152
279		378	-99
180		343	-163
655		595	60
431		402	29
6,293		6,581	-288
472		253	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,584
			-169
			-66
			-152
			-99
			-163
			60
			29
			-288
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. ALTRA INDUSTRIAL MOTION CORP		2019-06-10	2020-07-01
12. AMADEUS IT GROUP S A ADR		2019-06-10	2020-07-01
188. AMERICAN CAMPUS CMNTYS INC			2020-07-01
100. AMERICAN ELECTRIC POWER INC			2020-07-01
7. AMERICAN HOMES 4 RENT- A		2020-04-24	2020-07-01
11. AMERICAN TOWER CORP		2020-04-24	2020-07-01
71. AMERICAN WATER WORKS CO INC			2020-07-01
6. AMERICOLD REALTY TRUST		2020-04-24	2020-07-01
65. ANALOG DEVICES INC			2020-07-01
43. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-28	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,147		3,492	-345
627		972	-345
6,672		6,375	297
8,053		8,373	-320
190		161	29
2,858		2,722	136
9,177		8,633	544
218		189	29
7,897		5,829	2,068
500		576	-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	
			-345
			-345
			297
			-320
			29
			136
			544
			29
			2,068
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
950. ANNALY CAPITAL MGMT INC			2020-07-01
1. ANSYS INC		2019-06-10	2020-07-01
6. APARTMENT INVESTMENT AND REV SPLIT 12/01/20		2020-04-24	2020-07-01
1. APPFOLIO INC - A		2019-10-24	2020-07-01
33. APTARGROUP INC			2020-07-01
25. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-10	2020-07-01
2. AUTODESK INC		2020-04-30	2020-07-01
4. AVALONBAY COMMUNITIES INC REIT		2020-04-24	2020-07-01
2. AXON ENTERPRISE INC			2020-07-01
11. BAE SYSYSTEMS PLC SPONSORED ADR		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,308		6,516	-208
291		196	95
230		210	20
163		90	73
3,683		3,071	612
1,063		720	343
476		375	101
632		630	2
197		109	88
263		271	-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	
			-208
			95
			20
			73
			612
			343
			101
			2
			88
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253. BJ'S WHOLESALE CLUB HOLDINGS			2020-07-01
88. BWX TECHNOLOGIES INC		2019-06-10	2020-07-01
19. BWX TECHNOLOGIES INC		2020-03-11	2020-07-01
177. BAKER HUGHES COMPANY			2020-07-01
7. BANC OF CALIFORNIA INC		2019-10-24	2020-07-01
163. BANKUNITED INC		2019-06-10	2020-07-01
52. BANKUNITED INC		2020-03-16	2020-07-01
100. BARRICK GOLD CORP			2020-07-01
36. BELDEN INC		2019-06-10	2020-07-01
7. BELDEN INC		2020-03-16	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,361		7,584	1,777
5,012		4,331	681
1,082		927	155
2,805		2,052	753
76		98	-22
3,247		5,513	-2,266
1,036		1,131	-95
2,623		1,731	892
1,167		2,070	-903
227		244	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,777
			681
			155
			753
			-22
			-2,266
			-95
			892
			-903
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BIOTELEMETRY INC		2019-10-24	2020-07-01
45. BLACK HILLS CORP COM		2019-06-10	2020-07-01
7. BLACK HILLS CORP COM		2020-03-16	2020-07-01
5. BLACK KNIGHT INC-WHEN ISSUED		2019-06-10	2020-07-01
30. BLACKSTONE MORTGAGE TRUST		2020-03-16	2020-07-01
184. BLACKSTONE MORTGAGE TRUST		2019-06-10	2020-07-01
4. BOSTON PPTYS INC REIT		2020-04-24	2020-07-01
20. BOX INC - CLASS A		2020-06-29	2020-07-01
22. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2020-06-29	2020-07-01
14. BRIXMOR PROPERTY GROUP INC		2020-04-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		80	11
2,566		3,474	-908
399		397	2
365		307	58
729		751	-22
4,469		6,712	-2,243
367		356	11
412		426	-14
331		329	2
185		128	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	
			11
			-908
			2
			58
			-22
			-2,243
			11
			-14
			2
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BROADCOM INC		2019-06-10	2020-07-01
1. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-10	2020-07-01
3. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-06-01	2020-07-01
18. BROOKFIELD PPTY REIT INC		2019-09-26	2020-07-01
247. BROWN & BROWN INC			2020-07-01
59. BROWN & BROWN INC		2019-06-10	2020-07-01
7. BROWN FORMAN CORP CL B		2019-06-10	2020-07-01
12. CBOE GLOBAL MARKETS INC			2020-07-01
102. CBRE GROUP INC		2020-03-12	2020-07-01
179. CBRE GROUP INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,569		1,417	152
33		32	1
136		132	4
185		366	-181
10,046		9,505	541
2,400		1,938	462
447		398	49
1,123		1,093	30
4,622		4,671	-49
8,111		8,905	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			1
			4
			-181
			541
			462
			49
			30
			-49
			-794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CDW CORP/DE		2020-02-12	2020-07-01
18. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-06-10	2020-07-01
15. CABOT CORP			2020-07-01
26. CABOT CORP		2019-06-10	2020-07-01
10. CABOT CORP		2019-06-10	2020-07-01
1. CABOT MICROELECTRONICS CORP NAME CHG 10/01/20		2019-10-24	2020-07-01
31. CACI INTL INC CL A		2019-06-10	2020-07-01
41. CAL MAINE FOODS INC NEW			2020-07-01
41. CAL MAINE FOODS INC NEW			2020-07-01
44. CALLAWAY GOLF CO			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,990		2,317	-327
1,770		1,293	477
556		520	36
964		1,195	-231
371		460	-89
138		148	-10
6,599		6,440	159
1,811		1,608	203
1,811		1,666	145
791		547	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-327
			477
			36
			-231
			-89
			-10
			159
			203
			145
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. CALLAWAY GOLF CO		2019-06-10	2020-07-01
2. CAMDEN PROPERTY		2020-04-24	2020-07-01
5. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-10	2020-07-01
15. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-07-01
31. CARLISLE COMPANIES INC		2020-03-11	2020-07-01
38. CARLISLE COMPANIES INC			2020-07-01
13. CARLSBERG AS SPON ADR		2020-06-23	2020-07-01
40. CARTER'S INC		2019-06-10	2020-07-01
6. CARTER'S INC		2020-03-16	2020-07-01
53. CELANESE CORP			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		2,636	294
184		166	18
1,271		1,179	92
343		365	-22
3,708		4,291	-583
4,545		4,946	-401
339		358	-19
3,272		3,773	-501
491		390	101
4,589		3,951	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			18
			92
			-22
			-583
			-401
			-19
			-501
			101
			638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. CHARLES RIV LABORATORIES INTL INC			2020-07-01
4. CHEGG INC		2019-10-24	2020-07-01
71. CIMAREX ENERGY CO		2020-03-12	2020-07-01
33. CIRCOR INTERNATIONAL INC			2020-07-01
42. CIRCOR INTERNATIONAL INC		2019-06-10	2020-07-01
9. CISCO SYS INC COM		2019-06-10	2020-07-01
24. CLEAN HARBORS INC			2020-07-01
58. CLEAN HARBORS INC		2019-06-10	2020-07-01
4. COGENT COMMUNICATIONS HOLDINGS INC		2019-10-24	2020-07-01
59. COGENT COMMUNICATIONS HOLDINGS INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,333		4,282	2,051
266		130	136
1,961		1,028	933
824		1,029	-205
1,049		1,877	-828
418		509	-91
1,435		1,179	256
3,467		3,874	-407
322		232	90
4,750		3,610	1,140

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,051
			136
			933
			-205
			-828
			-91
			256
			-407
			90
			1,140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. COLFAX CORP		2019-06-10	2020-07-01
24. COLONY CAPITAL INC		2020-04-24	2020-07-01
105. COLUMBIA PROPERTY TRUST INC			2020-07-01
190. COLUMBIA PROPERTY TRUST INC		2019-06-10	2020-07-01
47. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-07-01
1. CORESITE REALTY CORP REITS		2020-04-24	2020-07-01
54. CORPORATE OFFICE PPTYS TR REIT		2020-04-24	2020-07-01
172. CORPORATE OFFICE PPTYS TR REIT		2019-06-10	2020-07-01
5. COUSINS PROPERTIES INC		2020-04-24	2020-07-01
1. CREDIT ACCEPTANCE CORPORATION		2019-10-11	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		518	8
60		45	15
1,386		1,645	-259
2,509		4,205	-1,696
343		396	-53
122		120	2
1,382		1,405	-23
4,402		4,953	-551
153		139	14
427		463	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			15
			-259
			-1,696
			-53
			2
			-23
			-551
			14
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CROWN CASTLE INTL CORP		2020-04-24	2020-07-01
5. CUBESMART		2020-04-24	2020-07-01
26. CUMMINS INC		2020-03-12	2020-07-01
4. CYRUSONE INC		2020-04-24	2020-07-01
61. DMC GLOBAL INC			2020-07-01
10. DBS GROUP HLDGS LTD SPONSORED ADR		2019-06-10	2020-07-01
22. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-06-10	2020-07-01
98. D R HORTON INC			2020-07-01
32. DANONE SPONS ADR		2019-06-10	2020-07-01
115. DARLING INGREDIENTS INC			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,847		1,770	77
138		127	11
4,535		3,367	1,168
293		287	6
1,684		2,527	-843
602		722	-120
298		390	-92
5,368		3,572	1,796
432		530	-98
2,822		1,959	863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			11
			1,168
			6
			-843
			-120
			-92
			1,796
			-98
			863

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356. DARLING INGREDIENTS INC		2019-06-10	2020-07-01
19. DEUTSCHE BOERSE AG UNSPN ADR		2019-06-10	2020-07-01
12. DEUTSCHE POST AG SPON ADR		2020-06-23	2020-07-01
103. DEVON ENERGY CORP NEW		2020-03-12	2020-07-01
8. DIGITAL RLTY TR INC		2020-04-24	2020-07-01
309. DISCOVERY INC CLASS C		2019-06-10	2020-07-01
110. DISCOVERY INC CLASS C			2020-07-01
9. DOLLAR TREE INC		2019-06-10	2020-07-01
1. DOMINO'S PIZZA, INC.		2019-06-10	2020-07-01
5. DOUGLAS EMMETT INC-W/I		2020-04-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,737		6,856	1,881
345		271	74
443		434	9
1,209		775	434
1,144		1,192	-48
6,091		8,172	-2,081
2,168		2,548	-380
842		937	-95
372		283	89
156		148	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	
			1,881
			74
			9
			434
			-48
			-2,081
			-380
			-95
			89
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-10	2020-07-01
10. DUKE REALTY CORP REIT		2020-04-24	2020-07-01
10. DUPONT DE NEMOURS INC-WI		2019-06-20	2020-07-01
150. DYNEX CAPITAL INC			2020-07-01
8. ELF BEAUTY INC		2020-06-11	2020-07-01
33. E.ON SE ADR		2020-06-23	2020-07-01
4. EPR PROPERTIES		2020-04-24	2020-07-01
18. EVO PAYMENTS INC-CLASS A		2019-10-24	2020-07-01
2. EMCOR GROUP INC		2020-03-16	2020-07-01
33. EMCOR GROUP INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		1,252	420
356		338	18
533		743	-210
2,154		2,325	-171
152		136	16
365		377	-12
138		94	44
411		518	-107
131		110	21
2,155		2,763	-608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			420
			18
			-210
			-171
			16
			-12
			44
			-107
			21
			-608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ENEL SPA ADR		2020-03-31	2020-07-01
18. ENERPAC TOOL GROUP CORP		2020-03-16	2020-07-01
107. ENERPAC TOOL GROUP CORP		2019-06-10	2020-07-01
8. ENPRO INDUSTRIES INC		2020-03-16	2020-07-01
56. ENPRO INDUSTRIES INC		2019-06-10	2020-07-01
282. ENVISTA HOLDINGS CORP			2020-07-01
3. EQUINIX INC		2020-04-24	2020-07-01
4. EQUITY LIFESTYLE PROPERTIES REIT		2020-04-24	2020-07-01
2. ESSEX PPTY TR INC REIT		2020-04-24	2020-07-01
10. ESSILOR INTL ADR		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		289	61
318		312	6
1,887		2,584	-697
391		343	48
2,739		3,502	-763
6,047		6,456	-409
2,113		2,036	77
253		240	13
469		480	-11
647		607	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			6
			-697
			48
			-763
			-409
			77
			13
			-11
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. EURONET SVCS INC COM			2020-07-01
99. EXLSERVICE HOLDINGS INC		2019-06-10	2020-07-01
50. EXPERIAN PLC SPON ADR		2019-06-10	2020-07-01
4. EXTRA SPACE STORAGE INC		2020-04-24	2020-07-01
126. FLIR SYSTEM INC			2020-07-01
250. F N B CORP COM			2020-07-01
492. F N B CORP COM		2019-06-10	2020-07-01
20. FANUC CORP ADR		2020-06-23	2020-07-01
2. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2020-04-24	2020-07-01
108. FNF GROUP-W/I		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,126		4,677	449
6,229		6,154	75
1,781		1,532	249
378		356	22
5,081		4,191	890
1,864		2,374	-510
3,669		5,707	-2,038
353		365	-12
174		138	36
3,324		4,306	-982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			449
			75
			249
			22
			890
			-510
			-2,038
			-12
			36
			-982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. FNF GROUP-W/I		2020-03-12	2020-07-01
219. FIFTH THIRD BANCORP			2020-07-01
2. FIFTH THIRD BANCORP		2019-06-10	2020-07-01
131. FIFTH THIRD BANCORP		2019-06-10	2020-07-01
626.828 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-06-10	2020-07-01
330. FIRST HORIZON CORPORATION		2019-06-10	2020-07-01
4. FIRST INDL REALTY TRUST INC REIT		2020-04-24	2020-07-01
6. FIRST REPUBLIC BANK/FRAN		2019-06-10	2020-07-01
214. FIRSTENERGY CORP			2020-07-01
2. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		584	-61
4,197		3,226	971
38		54	-16
2,511		3,562	-1,051
7,089		6,933	156
3,300		4,716	-1,416
156		141	15
637		597	40
8,364		8,224	140
144		124	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			971
			-16
			-1,051
			156
			-1,416
			15
			40
			140
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.483 GAMING AND LEISURE PROPE-W/I		2020-04-24	2020-07-01
2. GARTNER INC		2019-06-10	2020-07-01
26. GENERAC HOLDINGS INC		2019-06-10	2020-07-01
50. GRACE W R & CO DEL NEW COM			2020-07-01
41. GRACE W R & CO DEL NEW COM		2019-06-10	2020-07-01
20. GRACE W R & CO DEL NEW COM		2019-06-10	2020-07-01
12. GROCERY OUTLET HOLDING CORP		2020-06-26	2020-07-01
2. GUIDEWIRE SOFTWARE INC		2020-06-25	2020-07-01
19. HDFC BANK LTD SPON - ADR		2019-06-10	2020-07-01
160. HAIN CELESTIAL GROUP INC COM		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		12	5
243		319	-76
3,172		1,619	1,553
2,566		2,647	-81
2,104		3,076	-972
1,026		1,501	-475
488		468	20
223		215	8
894		1,223	-329
5,002		3,353	1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-76
			1,553
			-81
			-972
			-475
			20
			8
			-329
			1,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. HANNON ARMSTRONG SUSTAINABLE		2020-04-24	2020-07-01
22. HANOVER INSURANCE GROUP INC			2020-07-01
16. HANOVER INSURANCE GROUP INC		2019-06-10	2020-07-01
1209.35 OAKMARK INTL SM CAP-INST 2888		2019-06-10	2020-07-01
221. HARSCO CORP			2020-07-01
60. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-10	2020-07-01
5. HEALTHCARE REALTY TRUST REIT		2020-04-24	2020-07-01
6. HEALTHCARE TRUST OF AME-CL A		2020-04-24	2020-07-01
15. HEALTHPEAK PROPERTIES INC		2020-04-24	2020-07-01
432. HERCULES CAPITAL INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		105	9
2,215		2,220	-5
1,611		1,992	-381
15,322		17,475	-2,153
2,914		3,117	-203
2,178		2,572	-394
148		140	8
159		139	20
415		366	49
4,502		5,607	-1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-5
			-381
			-2,153
			-203
			-394
			8
			20
			49
			-1,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. HERCULES CAPITAL INC		2020-03-16	2020-07-01
22. HESS CORPORATION		2019-06-10	2020-07-01
42. HESS CORPORATION			2020-07-01
30. HEXCEL CORP		2019-06-10	2020-07-01
37. HEXCEL CORP			2020-07-01
4. HIGHWOODS PPTYS INC REIT		2020-04-24	2020-07-01
63. HILLENBRAND INC			2020-07-01
5. HITACHI LTD ADR 10 COMMON		2019-06-10	2020-07-01
21. HOST MARRIOTT CORP NEW COM		2020-04-24	2020-07-01
344. HOSTESS BRANDS INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		588	89
1,139		1,269	-130
2,174		2,453	-279
1,358		2,339	-981
1,674		2,387	-713
151		142	9
1,718		1,822	-104
311		372	-61
237		231	6
4,215		4,602	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			-130
			-279
			-981
			-713
			9
			-104
			-61
			6
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. HOSTESS BRANDS INC		2020-03-16	2020-07-01
1. HOWARD HUGHES CORP THE-W I		2019-06-10	2020-07-01
5. HUDSON PACIFIC PROPERTIES IN REITS		2020-04-24	2020-07-01
21. HUMANA INC			2020-07-01
89. HURON CONSULTING GROUP INC		2019-06-10	2020-07-01
14. HURON CONSULTING GROUP INC		2020-03-16	2020-07-01
2. HYATT HOTELS CORP CL A		2019-06-10	2020-07-01
90. ITT INC		2019-06-10	2020-07-01
16. ITT INC		2020-03-16	2020-07-01
92. IBERIBANK CORP		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		563	86
53		105	-52
129		110	19
8,193		6,210	1,983
3,922		4,550	-628
617		609	8
103		150	-47
5,306		5,529	-223
943		717	226
4,214		6,924	-2,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-52
			19
			1,983
			-628
			8
			-47
			-223
			226
			-2,710

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. IBERIBANK CORP		2020-03-16	2020-07-01
50. IDACORP INC COM		2019-06-10	2020-07-01
1. IDEXX LABS INC COM		2019-06-10	2020-07-01
23. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-06-10	2020-07-01
41. INGEVITY CORP			2020-07-01
18. INGEVITY CORP		2019-09-06	2020-07-01
29. INNOSPEC INC		2020-06-29	2020-07-01
22. INTEGRA LIFESCIENCES HLDG CORP			2020-07-01
84. INTEGRA LIFESCIENCES HLDG CORP			2020-07-01
4. INTER PARFUMS INC		2019-10-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		503	138
4,409		5,213	-804
330		269	61
301		332	-31
2,174		2,402	-228
955		1,419	-464
2,237		2,171	66
1,049		1,239	-190
4,004		4,240	-236
194		295	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			-804
			61
			-31
			-228
			-464
			66
			-190
			-236
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
409. INVITATION HOMES INC			2020-07-01
11. IRON MOUNTAIN INC		2020-04-24	2020-07-01
4. I3 VERTICALS INC-CLASS A		2019-10-24	2020-07-01
3. JACOBS ENGINEERING GROUP INC		2020-06-18	2020-07-01
105. JACOBS ENGINEERING GROUP INC			2020-07-01
2. JONES LANG LASALLE INC COM		2020-04-24	2020-07-01
40. JULIS BAER GROUP LTD UN SPON ADR		2020-06-23	2020-07-01
246. JUNIPER NETWORKS INC			2020-07-01
10. KBC GROEP NV UNSP ADR		2020-03-10	2020-07-01
9. KKR & CO INC CLASS A		2020-01-09	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,310		9,590	1,720
291		263	28
120		83	37
252		256	-4
8,831		8,142	689
207		203	4
331		350	-19
5,607		4,677	930
287		312	-25
278		272	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	
			1,720
			28
			37
			-4
			689
			4
			-19
			930
			-25
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. KANSAS CITY SOUTHERN			2020-07-01
99. KELLY SERVICES INC CLASS A		2019-06-10	2020-07-01
16. KELLY SERVICES INC CLASS A		2020-03-16	2020-07-01
57. KEMPER CORP		2019-06-10	2020-07-01
4. KENNEDY WILSON HOLDINGS INC		2019-06-10	2020-07-01
160. KEURIG DR PEPPER INC			2020-07-01
4. KILROY RLTY CORP REIT		2020-04-24	2020-07-01
19. KIMCO REALTY CORP REIT		2020-04-24	2020-07-01
12. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-07-01
18. KORN FERRY		2020-02-03	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,113		8,727	2,386
1,559		2,436	-877
252		182	70
4,136		4,928	-792
61		83	-22
4,554		4,315	239
240		248	-8
253		163	90
320		264	56
555		752	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,386
			-877
			70
			-792
			-22
			239
			-8
			90
			56
			-197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. KORN FERRY		2019-06-10	2020-07-01
72. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-24	2020-07-01
16. LVMH MOET HENNESSY LOUIS ADR		2019-06-10	2020-07-01
3. LAMAR ADVERTISING CO-A		2020-04-24	2020-07-01
48. LEAR CORP- W/I			2020-07-01
5. LEMAITRE VASCULAR INC		2019-10-24	2020-07-01
1. LENDINGTREE INC		2019-10-24	2020-07-01
2. LENNAR CORP		2019-09-27	2020-07-01
39. LEXINGTON CORPORATION PROPERTIES TRUST		2020-03-16	2020-07-01
252. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,712		4,011	-1,299
1,121		1,413	-292
1,407		1,301	106
208		146	62
5,258		4,740	518
132		174	-42
293		316	-23
122		111	11
414		341	73
2,678		2,350	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,299
			-292
			106
			62
			518
			-42
			-23
			11
			73
			328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LIBERTY BROADBAND-A		2019-06-10	2020-07-01
3. LIBERTY SIRIUSXM SERIES C		2019-06-10	2020-07-01
15. LIBERTY FORMULA ONE SERIES C		2019-06-10	2020-07-01
1. LIBERTY FORMULA ONE SERIES A		2019-06-10	2020-07-01
2. LIFE STORAGE INC		2020-04-24	2020-07-01
2. LIVE NATION ENTERTAINMENT INC		2020-06-02	2020-07-01
239. LIVENT CORP		2019-06-10	2020-07-01
140. LIVENT CORP			2020-07-01
173. LOEWS CORPORATION			2020-07-01
14. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		102	22
105		110	-5
482		570	-88
30		37	-7
193		177	16
95		103	-8
1,472		1,632	-160
862		881	-19
5,948		6,088	-140
368		356	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	
			22
			-5
			-88
			-7
			16
			-8
			-160
			-19
			-140
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LOWES COMPANIES INC		2019-06-10	2020-07-01
7. LULULEMON ATHLETICA INC		2020-04-29	2020-07-01
1. M&T BK CORP		2019-06-10	2020-07-01
1083.277 MFS EMERGING MKTS DEBT FD-R6		2019-06-10	2020-07-01
394. MGIC INVT CORP WIS			2020-07-01
71. MGP INGREDIENTS INC			2020-07-01
1. MSCI INC		2019-06-10	2020-07-01
252. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-10	2020-07-01
57. MADDEN STEVEN LTD		2019-06-10	2020-07-01
16. MADDEN STEVEN LTD		2020-03-16	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		486	192
2,187		1,629	558
104		169	-65
15,621		15,697	-76
3,211		4,698	-1,487
2,579		2,860	-281
331		244	87
8,413		3,987	4,426
1,414		1,855	-441
397		378	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			558
			-65
			-76
			-1,487
			-281
			87
			4,426
			-441
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. MANTECH INTL CORP CL A		2019-06-10	2020-07-01
2. MANTECH INTL CORP CL A		2020-03-16	2020-07-01
3. MARTEN TRANSPORT LTD		2019-10-24	2020-07-01
1. MARTIN MARIETTA MATLS INC		2019-06-10	2020-07-01
168. MASCO CORP COM			2020-07-01
1. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2020-05-18	2020-07-01
44. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2019-06-10	2020-07-01
15. MEDICAL PROPERTIES TRUST INC		2020-04-24	2020-07-01
1. MERCADOLIBRE INC		2020-02-24	2020-07-01
14. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,342		5,911	431
136		130	6
75		67	8
208		230	-22
8,356		6,214	2,142
79		62	17
3,455		2,235	1,220
284		236	48
978		670	308
325		363	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			6
			8
			-22
			2,142
			17
			1,220
			48
			308
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MERCURY SYSTEMS INC		2020-06-24	2020-07-01
2. METTLER TOLEDO INTL INC		2019-06-10	2020-07-01
2. MICROCHIP TECHNOLOGY INC		2019-06-10	2020-07-01
65. MID AMER APT CMNTYS INC			2020-07-01
58. MOHAWK INDS INC		2019-06-10	2020-07-01
2. MOODYS CORP		2019-06-10	2020-07-01
1. MOTOROLA SOLUTIONS INC		2020-02-18	2020-07-01
27. MURATA MFG CO LTD ADR UNSPON ADR		2020-06-23	2020-07-01
92. MURPHY USA INC-W/I		2019-06-10	2020-07-01
1. NCR CORP		2020-03-12	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		378	16
1,602		1,596	6
209		173	36
7,509		7,860	-351
5,844		8,579	-2,735
551		385	166
139		184	-45
391		410	-19
10,289		7,630	2,659
17		18	-1

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			6
			36
			-351
			-2,735
			166
			-45
			-19
			2,659
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302. NCR CORP			2020-07-01
150. NATIONAL OIL-WELL INC COM			2020-07-01
61. NATIONAL OIL-WELL INC COM		2019-06-21	2020-07-01
4. NATIONAL RETAIL PPTYS INC		2020-04-24	2020-07-01
5. NEOGEN CORP		2020-06-25	2020-07-01
4. NEOGENOMICS INC COM NEW		2020-04-30	2020-07-01
12. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-06-10	2020-07-01
51. NEXSTAR MEDIA GROUP INC		2019-06-10	2020-07-01
1. NLIGHT INC		2020-01-07	2020-07-01
46. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,255		5,101	154
1,848		1,825	23
751		1,314	-563
145		118	27
386		379	7
124		113	11
1,330		1,227	103
4,393		4,990	-597
22		20	2
315		340	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			23
			-563
			27
			7
			11
			103
			-597
			2
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-07-01
68. NUVASIVE INC			2020-07-01
7. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-01
32. O-I GLASS INC		2020-03-16	2020-07-01
202. O-I GLASS INC		2019-06-10	2020-07-01
1. O REILLY AUTOMOTIVE INC		2019-06-10	2020-07-01
170. OLIN CORP PAR \$1		2019-06-10	2020-07-01
25. OLIN CORP PAR \$1		2020-03-16	2020-07-01
6. OMEGA HEALTHCARE INVS INC COM		2020-04-24	2020-07-01
6. OUTFRONT MEDIA INC		2020-04-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		253	90
3,821		3,843	-22
229		373	-144
287		201	86
1,812		3,454	-1,642
421		386	35
1,947		3,784	-1,837
286		226	60
182		162	20
91		75	16

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			-22
			-144
			86
			-1,642
			35
			-1,837
			60
			20
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. OXFORD INDUSTRIES INC		2019-06-10	2020-07-01
9. OXFORD INDUSTRIES INC			2020-07-01
35. PDC ENERGY INC		2019-06-10	2020-07-01
5. PDC ENERGY INC		2020-02-18	2020-07-01
81. PPG INDS INC COM			2020-07-01
2. PRA HEALTH SCIENCES INC		2019-10-24	2020-07-01
52. PVH CORP			2020-07-01
53. PACKAGING CORP OF AMERICA COM			2020-07-01
188. PACWEST BANCORP			2020-07-01
118. PARK HOTELS & RESORTS INC-			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		2,465	-936
405		485	-80
445		1,043	-598
64		107	-43
8,568		7,212	1,356
192		195	-3
2,592		2,479	113
5,270		4,105	1,165
3,717		3,907	-190
1,239		997	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-936
			-80
			-598
			-43
			1,356
			-3
			113
			1,165
			-190
			242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021			2020-07-01
6. PEBBLEBROOK HOTEL TRUST		2020-04-24	2020-07-01
6. PEGASYSTEMS INC		2019-10-24	2020-07-01
75. PERNOD RICARD SA UNSPONSORED ADR		2019-06-10	2020-07-01
38. PINNACLE FINANCIAL			2020-07-01
123. PORTLAND GENERAL ELECTRIC CO		2019-06-10	2020-07-01
41. PORTLAND GENERAL ELECTRIC CO			2020-07-01
2. POTLATCHDELTIC CORP		2020-04-24	2020-07-01
126. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-10	2020-07-01
25. PRESTIGE CONSUMER HEALTHCARE INC		2020-03-16	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135		825	310
89		63	26
609		447	162
2,359		2,716	-357
1,584		1,650	-66
5,157		6,729	-1,572
1,719		1,832	-113
76		63	13
4,717		3,797	920
936		764	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			26
			162
			-357
			-66
			-1,572
			-113
			13
			920
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PROLOGIS INC		2020-04-24	2020-07-01
21. PROSUS NV -SPON ADR SEDOL BKT6LC7		2020-06-23	2020-07-01
3. PUBLIC STORAGE INC		2020-04-24	2020-07-01
1. QUAKER CHEMICAL CORPORATION		2020-06-29	2020-07-01
3. QTS REALTY TRUST INC-CL A		2020-04-24	2020-07-01
2. QUALYS INC		2019-10-24	2020-07-01
9. RLJ LODGING TRUST		2020-04-24	2020-07-01
11. RWE AG SPONSORED ADR REPSTG ORD PAR			2020-07-01
4. RAYONIER INC		2020-04-24	2020-07-01
2. REALPAGE, INC.		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,871		1,750	121
390		400	-10
585		565	20
186		172	14
193		191	2
206		160	46
91		70	21
376		326	50
99		95	4
129		120	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	
			121
			-10
			20
			14
			2
			46
			21
			50
			4
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. REALTY INCOME CORP COM		2020-04-24	2020-07-01
29. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-07-01
8. REGAL BELOIT CORP		2020-03-16	2020-07-01
42. REGAL BELOIT CORP		2019-06-10	2020-07-01
6. REGENCY CENTERS CORP		2020-04-24	2020-07-01
702. REGIONS FINANCIAL CORP			2020-07-01
5. REPLIGEN CORP		2019-10-24	2020-07-01
7. REPAY HOLDINGS CORP		2020-05-15	2020-07-01
127. REPUBLIC SVCS INC			2020-07-01
7. RESMED INC		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		447	98
539		473	66
694		496	198
3,645		3,342	303
282		212	70
7,769		6,497	1,272
613		396	217
171		138	33
10,422		10,653	-231
1,319		831	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			66
			198
			303
			70
			1,272
			217
			33
			-231
			488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-06-10	2020-07-01
4. REXFORD INDUSTRIAL REALTY IN		2020-04-24	2020-07-01
382. REYNOLDS CONSUMER PRODUCTS I			2020-07-01
10. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-01
1. ROPER INDS INC NEW		2019-06-10	2020-07-01
4. SBA COMMUNICATIONS CORP		2020-04-24	2020-07-01
2. SL GREEN REALTY CORP REV SPLIT 1/20/2021		2020-04-24	2020-07-01
42. SPX FLOW INC		2019-06-10	2020-07-01
6. SPX FLOW INC		2020-03-16	2020-07-01
9. SABRA HEALTH CARE REIT INC		2020-04-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		673	-123
167		154	13
13,142		9,632	3,510
437		452	-15
392		368	24
1,170		1,213	-43
101		89	12
1,568		1,606	-38
224		137	87
132		104	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			13
			3,510
			-15
			24
			-43
			12
			-38
			87
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SAIA INC		2019-10-24	2020-07-01
18. SANDERSON FARMS INC			2020-07-01
17. SANDERSON FARMS INC		2019-06-10	2020-07-01
8. SANDS CHINA LTD UNSPONS ADR		2019-10-30	2020-07-01
8. SANOFI SPONSORED ADR		2020-06-23	2020-07-01
4. SAP SE SPONSORED ADR		2020-06-23	2020-07-01
164. SELECT ENERGY SERVICES INC-A		2019-10-24	2020-07-01
6. SEMTECH CORP		2020-03-16	2020-07-01
39. SEMTECH CORP		2019-06-10	2020-07-01
34. SENSIENT TECHNOLOGIES CORP		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		199	25
2,065		2,133	-68
1,950		2,462	-512
297		392	-95
406		424	-18
554		566	-12
812		1,233	-421
308		176	132
2,001		1,701	300
1,760		2,481	-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-68
			-512
			-95
			-18
			-12
			-421
			132
			300
			-721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SERVICE PROPERTIES TRUST		2020-04-24	2020-07-01
6. SHISEIDO LTD SPON ADR		2020-06-23	2020-07-01
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-07-01
11. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2020-07-01
44. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-07-01
2. SILICON LABORATORIES INC		2019-10-24	2020-07-01
16. SILGAN HLDGS INC		2020-03-16	2020-07-01
96. SILGAN HLDGS INC		2019-06-10	2020-07-01
9. SIMON PROPERTY GROUP INC		2020-04-24	2020-07-01
2. SITEONE LANDSCAPE SUPPLY INC		2020-05-14	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		55	19
381		396	-15
1,914		627	1,287
262		226	36
844		824	20
197		220	-23
515		422	93
3,092		2,884	208
651		455	196
228		168	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-15
			1,287
			36
			20
			-23
			93
			208
			196
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-07-01
16. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-07-01
21. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-07-01
5. SPECTRUM BRANDS HLDGS INC		2020-03-16	2020-07-01
51. SPECTRUM BRANDS HLDGS INC		2019-06-10	2020-07-01
63. SPIRE INC			2020-07-01
4. SPIRIT REALTY CAPITAL INC		2020-04-24	2020-07-01
6. STAG INDUSTRIES INC		2020-04-24	2020-07-01
9. STANDEX INTERNATIONAL CORP		2020-03-16	2020-07-01
54. STANDEX INTERNATIONAL CORP		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		74	-12
629		769	-140
825		1,009	-184
235		213	22
2,399		2,979	-580
4,187		4,714	-527
142		102	40
178		150	28
514		378	136
3,086		3,749	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-140
			-184
			22
			-580
			-527
			40
			28
			136
			-663

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. STANLEY BLACK & DECKER INC			2020-07-01
375. STERLING BANCORP		2019-06-10	2020-07-01
99. STERLING BANCORP			2020-07-01
9. STORE CAPITAL CORP		2020-04-24	2020-07-01
3. SUMMIT MATERIALS INC -CL A		2019-06-10	2020-07-01
2. SUN CMNTYS INC		2020-04-24	2020-07-01
11. SYNOPSIS INC			2020-07-01
7. TABULA RASA HEALTHCARE INC		2020-05-27	2020-07-01
2. TACTILE SYSTEMS TECHNOLOGY I		2020-05-05	2020-07-01
31. TAIWAN SEMICONDUCTOR MTG CO ADR			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,167		7,729	3,438
4,375		7,780	-3,405
1,155		1,516	-361
218		141	77
49		46	3
275		249	26
2,135		1,393	742
382		423	-41
83		99	-16
1,766		1,652	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,438
			-3,405
			-361
			77
			3
			26
			742
			-41
			-16
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TAUBMAN CTRS INC MERGED 12/29/20 @\$43.00 P/S		2020-04-24	2020-07-01
49. TEAM INC		2020-03-16	2020-07-01
282. TEAM INC		2019-06-10	2020-07-01
26. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-10	2020-07-01
2. TERRENO REALTY CORP		2020-04-24	2020-07-01
38. TEXAS ROADHOUSE INC			2020-07-01
3. TOPBUILD CORP		2019-10-24	2020-07-01
1828.258 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-06-10	2020-07-01
1. TRANSDIGM GROUP INC		2019-06-10	2020-07-01
2. TRANSUNION		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		109	6
269		372	-103
1,549		4,264	-2,715
1,677		1,140	537
106		104	2
1,984		1,669	315
340		299	41
28,375		23,566	4,809
450		477	-27
177		141	36

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

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(i) F.M.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
			-103
			-2,715
			537
			2
			315
			41
			4,809
			-27
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. TREEHOUSE FOODS INC WHEN ISS		2019-06-10	2020-07-01
82. TREEHOUSE FOODS INC WHEN ISS			2020-07-01
9. UDR INC		2020-04-24	2020-07-01
227. UMPQUA HLDGS C			2020-07-01
50. UNITED RENTALS INC COM			2020-07-01
61. UNIVERSAL HEALTH SERVICES INC CLASS B			2020-07-01
7. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-03-12	2020-07-01
28. UNIVEST FINANCIAL CORP		2020-03-16	2020-07-01
165. UNIVEST FINANCIAL CORP		2019-06-10	2020-07-01
3. VAIL RESORTS INC COM		2020-03-16	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,315		4,098	-783
3,577		3,869	-292
342		324	18
2,427		2,692	-265
7,531		4,381	3,150
5,775		5,826	-51
663		719	-56
445		450	-5
2,620		4,112	-1,492
551		457	94

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-783
			-292
			18
			-265
			3,150
			-51
			-56
			-5
			-1,492
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. VAIL RESORTS INC COM		2019-06-10	2020-07-01
59. VALERO ENERGY CORP NEW COM			2020-07-01
190. VALVOLINE INC		2019-06-10	2020-07-01
55. VALVOLINE INC			2020-07-01
97. VARIAN MED SYS INC COM			2020-07-01
11. VENTAS INC		2020-04-24	2020-07-01
391. VEREIT INC REV SPLIT 12/18/20			2020-07-01
1. VERISIGN INC		2019-06-10	2020-07-01
1. VERISK ANALYTICS INC		2019-06-10	2020-07-01
431. VIAVI SOLUTIONS INC -W/I		2019-06-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,489		4,450	-961
3,511		2,997	514
3,679		3,595	84
1,065		918	147
11,803		10,125	1,678
410		306	104
2,564		2,349	215
207		209	-2
170		147	23
5,405		5,767	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-961
			514
			84
			147
			1,678
			104
			215
			-2
			23
			-362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. VIAVI SOLUTIONS INC -W/I		2020-03-16	2020-07-01
16. VICI PROPERTIES INC		2020-04-24	2020-07-01
183. VIRTUSA CORP			2020-07-01
188. VISTA OUTDOOR INC-WI		2019-06-10	2020-07-01
28. VISTA OUTDOOR INC-WI			2020-07-01
8. VORNADO RLTY TR SH BEN INT		2019-06-10	2020-07-01
3. VULCAN MATERIALS CO		2019-06-10	2020-07-01
23. VULCAN MATERIALS CO		2019-06-10	2020-07-01
8. VULCAN MATERIALS CO		2020-02-10	2020-07-01
8. WNS HOLDINGS LTD ADR		2019-10-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		627	188
332		248	84
5,852		6,829	-977
2,649		1,572	1,077
394		167	227
314		540	-226
348		404	-56
2,668		3,101	-433
928		1,180	-252
442		496	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			84
			-977
			1,077
			227
			-226
			-56
			-433
			-252
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. W P CAREY INC		2020-04-24	2020-07-01
24. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-10	2020-07-01
5105.334 WASATCH INTL OPPORTUNIT-INST		2019-06-10	2020-07-01
11. WELLTOWER INC		2020-04-24	2020-07-01
48. WESTERN ALLIANCE BANCORP			2020-07-01
22. WEYERHAEUSER CO COM		2020-04-24	2020-07-01
7. WORKIVA INC		2019-10-24	2020-07-01
233. WPX ENERGY INC MERGED 01/07/21		2020-03-12	2020-07-01
44. YETI HOLDINGS INC			2020-07-01
151. YUM CHINA HOLDINGS INC -W/I		2020-03-12	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		352	60
581		687	-106
20,728		18,073	2,655
583		476	107
1,809		1,569	240
497		425	72
374		284	90
1,487		736	751
1,917		913	1,004
7,279		6,054	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			-106
			2,655
			107
			240
			72
			90
			751
			1,004
			1,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ZIMMER HOLDINGS INC		2019-06-10	2020-07-01
1. ZIMMER HOLDINGS INC		2019-06-10	2020-07-01
44. ZIMMER HOLDINGS INC			2020-07-01
138. ZIONS BANCORP			2020-07-01
208. AMDOCS LIMITED ISIN BG0022569080			2020-07-01
1. AON PLC/IRELAND-A SEDOL BLP1HW5		2019-06-10	2020-07-01
73. ARCH CAPITAL GROUP LTD		2019-06-10	2020-07-01
276. ARCH CAPITAL GROUP LTD		2019-06-10	2020-07-01
144. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-06-10	2020-07-01
50. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,381		2,435	-54
119		122	-3
5,238		4,322	916
4,657		3,834	823
12,689		11,892	797
192		192	
2,103		2,597	-494
7,953		9,820	-1,867
3,486		5,107	-1,621
1,211		1,332	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54
			-3
			916
			823
			797
			-494
			-1,867
			-1,621
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-10	2020-07-01
10. MIMECAST LTD SEDOL BYT5JK6		2020-06-25	2020-07-01
3. ICON PLC SEDOL B94G471		2019-06-10	2020-07-01
26. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2020-06-11	2020-07-01
78. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-06-10	2020-07-01
4. RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2020-06-04	2020-07-01
62. PENTAIR PLC SEDOL BLS09M3			2020-07-01
4. STERIS PLC SEDOL BFY8C75		2019-06-10	2020-07-01
2. STERIS PLC SEDOL BFY8C75		2020-04-29	2020-07-01
9. ALCON INC SEDOL BJXBP41		2020-03-12	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,295	218
419		438	-19
508		436	72
1,997		1,992	5
5,990		5,965	25
693		768	-75
2,356		2,110	246
618		562	56
309		293	16
522		444	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			-19
			72
			5
			25
			-75
			246
			56
			16
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
288. ALCON INC SEDOL BJXP41		2019-06-10	2020-07-01
1. WIX.COM LTD SEDOL BFZCHN7		2019-06-10	2020-07-01
213. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-16	2020-07-01
5. ASML HOLDING NV-NY SEDOL B908F01		2019-06-10	2020-07-01
5. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2020-07-01
82. METHODE ELECTRS INC CL A		2019-06-10	2020-07-07
6. METHODE ELECTRS INC CL A			2020-07-07
23. METHODE ELECTRS INC CL A			2020-07-07
69. MOHAWK INDS INC			2020-07-09
6. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-07-09

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)
16,702		17,067	-365
258		148	110
6,692		4,268	2,424
1,833		996	837
849		748	101
2,355		2,165	190
172		181	-9
661		597	64
5,372		6,601	-1,229
6,156		1,882	4,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-365
			110
			2,424
			837
			101
			190
			-9
			64
			-1,229
			4,274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. DEUTSCHE POST AG SPON ADR			2020-07-13
49. DEUTSCHE POST AG SPON ADR		2019-06-10	2020-07-13
10. PC CONNECTION INC			2020-07-13
49. PC CONNECTION INC		2019-06-10	2020-07-13
1. PC CONNECTION INC		2020-07-01	2020-07-13
18. SAP SE SPONSORED ADR		2019-06-10	2020-07-13
10. SAP SE SPONSORED ADR		2020-06-23	2020-07-13
15. LULULEMON ATHLETICA INC			2020-07-14
10. CATERPILLAR INC			2020-07-16
21. COGNIZANT TECHNOLOGY SOLUTIONS		2020-07-01	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		1,344	90
1,899		1,516	383
452		472	-20
2,212		1,637	575
45		47	-2
2,727		2,350	377
1,515		1,416	99
4,486		3,410	1,076
1,386		1,252	134
1,284		1,206	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			383
			-20
			575
			-2
			377
			99
			1,076
			134
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. HANNON ARMSTRONG SUSTAINABLE		2020-04-24	2020-07-22
5. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-07-22
25. CHEGG INC			2020-07-23
37. TAIWAN SEMICONDUCTOR MTG CO ADR			2020-07-24
57. DBS GROUP HLDGS LTD SPONSORED ADR		2019-06-10	2020-07-27
114. NUTRIEN LTD SEDOL BDRJLN0			2020-07-27
104. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-27
5. FLOOR & DECOR HOLDINGS INC			2020-07-29
66. FLOOR & DECOR HOLDINGS INC		2019-06-10	2020-07-29
82. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		1,310	378
4,832		1,568	3,264
1,855		848	1,007
2,787		1,987	800
3,398		4,117	-719
3,798		3,420	378
3,465		5,545	-2,080
349		235	114
4,608		2,457	2,151
3,674		3,706	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			378
			3,264
			1,007
			800
			-719
			378
			-2,080
			114
			2,151
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.562 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-06-10	2020-07-30
161. DANONE SPONS ADR		2019-06-10	2020-08-04
6. LHC GROUP INC			2020-08-04
5. MICROSOFT CORP			2020-08-04
10. MICROSOFT CORP		2019-06-10	2020-08-04
8. J & J SNACK FOODS CORP		2020-03-16	2020-08-06
14. J & J SNACK FOODS CORP			2020-08-06
14. CHEGG INC		2019-10-24	2020-08-07
179. ANGIODYNAMICS INC		2019-06-10	2020-08-10
47. ANGIODYNAMICS INC			2020-08-10

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)
3		4	-1
2,120		2,668	-548
1,203		1,020	183
1,070		1,027	43
2,140		1,336	804
1,004		990	14
1,758		2,592	-834
1,218		454	764
1,602		3,485	-1,883
421		438	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-548
			183
			43
			804
			14
			-834
			764
			-1,883
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. REPLIGEN CORP			2020-08-10
12. FASTENAL CO			2020-08-12
137. FASTENAL CO		2019-06-10	2020-08-12
48. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-08-12
42. K.FORCE INC		2019-06-10	2020-08-13
196. SHISEIDO LTD SPON ADR			2020-08-13
158. BROOKFIELD PPTY REIT INC			2020-08-19
35. CHEGG INC			2020-08-21
339. COLONY CAPITAL INC		2020-04-24	2020-08-21
77. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79			2020-08-21

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)
1,642		920	722
576		521	55
6,577		4,482	2,095
1,880		1,352	528
1,547		1,482	65
10,470		12,075	-1,605
1,896		1,942	-46
2,739		1,117	1,622
973		640	333
1,769		1,410	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			722
			55
			2,095
			528
			65
			-1,605
			-46
			1,622
			333
			359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
318. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-06-10	2020-08-21
52. COGENT COMMUNICATIONS HOLDINGS INC			2020-08-26
97. COLUMBIA BKG SYS INC		2019-06-10	2020-08-27
24. COLUMBIA BKG SYS INC			2020-08-27
49. TACTILE SYSTEMS TECHNOLOGY I		2020-05-05	2020-08-27
69. UNITED BANKSHARES INC WEST V COM		2019-06-10	2020-08-27
51. VAREX IMAGING CORP -W/I			2020-08-27
114. VAREX IMAGING CORP -W/I		2019-06-10	2020-08-27
22. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
23. ULTA BEAUTY INC		2019-06-10	2020-08-28

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)
7,306		6,525	781
3,423		3,041	382
2,758		3,408	-650
682		643	39
1,745		2,431	-686
1,835		2,596	-761
575		1,070	-495
1,285		3,221	-1,936
2,249		1,420	829
5,460		7,869	-2,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			781
			382
			-650
			39
			-686
			-761
			-495
			-1,936
			829
			-2,409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. INTER PARFUMS INC			2020-09-03
4. COGNEX CORP		2019-06-10	2020-09-08
39. NLIGHT INC			2020-09-08
35. EASTERLY GOVERNMENT PROPERTI		2019-06-10	2020-09-14
33. EASTERLY GOVERNMENT PROPERTI			2020-09-14
7. LHC GROUP INC		2020-04-16	2020-09-14
16. PC CONNECTION INC		2020-03-16	2020-09-14
51. PC CONNECTION INC		2019-06-10	2020-09-14
11. O REILLY AUTOMOTIVE INC		2019-06-10	2020-09-16
2. O REILLY AUTOMOTIVE INC		2020-07-02	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,745		4,269	-1,524
247		183	64
815		802	13
832		646	186
784		771	13
1,415		937	478
670		530	140
2,137		1,703	434
5,205		4,250	955
946		851	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,524
			64
			13
			186
			13
			478
			140
			434
			955
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. ARCHER DANIELS MIDLAND CO		2019-06-10	2020-09-18
1. BROADCOM INC		2020-07-02	2020-09-18
4. BROADCOM INC		2019-06-10	2020-09-18
26. COGNIZANT TECHNOLOGY SOLUTIONS			2020-09-18
2. LOWES COMPANIES INC		2020-07-02	2020-09-18
14. LOWES COMPANIES INC		2019-06-10	2020-09-18
17. ALLEGION PLC SEDOL BFRT3W7		2019-06-10	2020-09-18
2. COLFAX CORP		2020-07-02	2020-09-21
6. COLFAX CORP		2019-06-10	2020-09-21
7. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-10	2020-09-22

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)
3,112		2,611	501
360		315	45
1,442		1,134	308
1,789		1,481	308
324		273	51
2,266		1,360	906
1,768		1,791	-23
61		56	5
183		163	20
6,431		2,196	4,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			501
			45
			308
			308
			51
			906
			-23
			5
			20
			4,235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EXLSERVICE HOLDINGS INC		2020-07-02	2020-09-23
13. EXLSERVICE HOLDINGS INC		2019-06-10	2020-09-23
7. LITTELFUSE INC		2019-06-10	2020-09-23
17. NIKE INC CL B			2020-09-23
13. ALLEGION PLC SEDOL BFRT3W7		2019-06-10	2020-09-23
19. LULULEMON ATHLETICA INC			2020-09-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		253	1
825		808	17
1,187		1,227	-40
2,157		1,616	541
1,272		1,370	-98
5,941		4,175	1,766
			8,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			17
			-40
			541
			-98
			1,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOE TORRE SAFE AT HOME FOUNDATION55 WEST 39TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL	10,000
DRUG FREE CLUBS OF AMERICA 10361 SPARTAN DR CINCINNATI, OH 45215	NONE	PC	GENERAL	2,500
STRATEGIES TO END HOMELESSNESS INC 2368 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PC	HOMELESS CHILD SERVICE	10,000
Total ► 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AXIS TEEN CENTERS7568 WYANDOT LN LIBERTY TOWNSHIP, OH 45044	NONE	PC	GENERAL	5,000
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE	PC	GENERAL SUPPORT	10,000
THE DRAGONFLY FOUNDATION 506 OAK STREET CINCINNATI, OH 45219	NONE	PC	GENERAL	12,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES W MILLER MEMORIAL FUND 6715 HAMMERSTONE WAY CINCINNATI, OH 45227	NONE	PC	GENERAL	10,000
THE NATIONAL ALUMNI ASSOCIATION OF THE CINCINNATI SCHOOL FOR CREATIVE AND PERFO 108 WEST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	GENERAL	5,000
OHIO HUMANE SOCIETY 3015 SCIOTO DARBY EXECUTIVE CT HILLIARD, OH 43026	NONE	PC	AFTER SCHOOL & SUMMER	10,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202	NONE	PC	CULTIVATING COMMUNICATION	5,000
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	SCHOOL BASED SERVICES	10,000
PLANNED PARENTHOOD SOUTHWEST OHIO2314 AUBURN AVE CINCINNATI, OH 45219	NONE	PC	GENERAL	15,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDRENS HOME OF CINCINNATI 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	PC	PREVENTION AND INTERVENTION	13,784
ST ALOYSIUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 45237	NONE	PC	BREAKING DOWN BARRIERS	10,800
EMMANUEL COMMUNITY CENTER CINCINNATI SQUASH ACADEMY 1308 RACE ST CINCINNATI, OH 45202	NONE	PC	GENERAL	10,000
Total ▶ 3a				429,572

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MARIA COMMUNITY SERVICES 617 STEINER STREET CINCINNATI, OH 45204	NONE	PC	YOUTH PROGRAM	15,000
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD RD CINCINNATI, OH 45215	NONE	PC	GENERAL	10,000
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL RD CINCINNATI, OH 45242	NONE	PC	GENERAL	5,000
Total ▶ 3a				429,572

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	PC	SUPPORT OF CAMP POSSIBLE	8,000
GREATER CINCINNATI BEHAVIORAL HEALTH SERVICES1501 MADISON RD WALNUT HILLS, OH 452061706	NONE	PC	GENERAL	15,000
NAMI OF SOUTHWEST OHIO 4055 EXECUTIVE PARK DR CINCINNATI, OH 45241	NONE	PC	GENERAL	7,488
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214	NONE	PC	BRIGHTER FUTURES FOR	25,000
CANCER SUPPORT COMMUNITY 4918 COOPER ROAD CINCINNATI, OH 45242	NONE	PC	SUPPORT OF CHILDREN'S	10,000
FOCUS ON YOUTH INC 8904 BROOKSIDE AVE WEST CHESTER, OH 450693139	NONE	PC	GENERAL	10,000
Total ▶ 3a				429,572

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH CINCINNATI 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE	PC	ACADEMIC SUMMER SESSION	12,000
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223	NONE	PC	UPSPRING SUMMER 360 NKY	17,000
THE CHILDREN'S THEATRE OF CINCINNATI4015 RED BANK RD CINCINNATI, OH 45227	NONE	PC	GENERAL	5,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150	NONE	PC	GENERAL	10,000
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVENUE CINCINNATI, OH 45206	NONE	PC	GENERAL	6,500
ELEMENTZ1100 RACE STREET CINCINNATI, OH 45202	NONE	PC	AFTER SCHOOL ARTS PROGRAM	10,000
Total ▶ 3a				429,572

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORDPLAY CINCY 4041 HAMILTON AVENUE CINCINNATI, OH 45223	NONE	PC	WORDPLAY	4,000
BOYS HOPE GIRLS HOPE OF CINCINNATI1725 RIVERSIDE DR CINCINNATI, OH 45202	NONE	PC	GENERAL	12,500
FREESTORE FOODBANK - CUSTOMER CONNECTION CENTER 112 E LIBERTY STREET CINCINNATI, OH 45202	NONE	PC	SUPPORT OF POWER PACK	12,000
Total ▶ 3a				429,572

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SOCIETY OF AMERICA P O BOX 58385 CINCINNATI, OH 45258	NONE	PC	CINCINNATI AUTISM	3,000
ENVISION CHILDREN8 ENFIELD STREET CINCINNATI, OH 45218	NONE	PC	ACADEMIC SUMMER ENRICHMENT	15,000
HISPANIC CHAMBER CINCINNATI USA FOUNDATION2637 ERIE AVE CINCINNATI, OH 45208	NONE	PC	GENERAL	8,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SQUARE1 INC1095 MAIN STREET FL2 SPRINGFIELD, MA 01103	NONE	PC	STARTUP SCHOLARS	5,000
DIOCESAN CATHOLIC CHILDREN'S HOME75 ORPHANAGE ROAD FT MITCHELL, KY 41017	NONE	PC	RESIDENTIAL	15,000
THE CARNEGIE1028 SCOTT STREET COVINGTON, KY 41011	NONE	PC	SUPPORT OF ARTS INTEGRATION	5,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN KENTUCKY CHILDRENS LAW CENTER INC1002 RUSSELL STREET COVINGTON, KY 41011	NONE	PC	HOLISTIC LEGAL	15,000
OHIO VALLEY VOICES 6642 BRANCH HILL-GUINEA PIKE LOVELAND, OH 45140	NONE	PC	FAMILY CENTER	15,000
CINCINNATI URBAN PROMISE 2420 HARRISON AVE CINCINNATI, OH 45211	NONE	PC	GENERAL	5,000
Total ▶ 3a				429,572

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI ARTS & TECHNOLOGY CENTER 700 WEST PETE ROSE WAY LOBBY CINCINNATI, OH 45203	NONE	PC	HIGH SCHOOL ARTS PROGRAM	10,000
Total ▶ 3a				429,572

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2019 Investments Corporate Stock Schedule**Name:** JACK J SMITH JR CHARITABLE TRUST**EIN:** 31-0912146**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,658,437	4,064,306

TY 2019 Investments - Other Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,274,090	2,287,678
MUTUAL FUNDS - EQUITY	AT COST	2,902,305	3,124,741

TY 2019 Other Decreases Schedule**Name:** JACK J SMITH JR CHARITABLE TRUST**EIN:** 31-0912146

Description	Amount
ADJ FOR 2019 TRANSACTIONS POSTED IN 2020	6,938
COST BASIS ADJ FOR WASH SALES	32,972

TY 2019 Other Expenses Schedule**Name:** JACK J SMITH JR CHARITABLE TRUST**EIN:** 31-0912146**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	16,759	16,759		0
GRANTMAKING FEES	61,898	0		61,898
ADR SERVICE FEES	1,010	1,010		0

TY 2019 Other Income Schedule

Name: JACK J SMITH JR CHARITABLE TRUST

EIN: 31-0912146

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAZARD LTD	71	9	

TY 2019 Other Increases Schedule

Name: JACK J SMITH JR CHARITABLE TRUST
EIN: 31-0912146

Description	Amount
ROUDNING ADJ FOR SALES AND TRANSACTIONS	17

TY 2019 Taxes Schedule**Name:** JACK J SMITH JR CHARITABLE TRUST**EIN:** 31-0912146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,312	3,312		0
FEDERAL TAX PAYMENT - PRIOR YE	14,113	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,729	0		0