

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation ARRONSON FOUNDATION C/O JOSEPH C KOHN ESQUIRE		A Employer identification number 23-6259604	
Number and street (or P.O. box number if mail is not delivered to street address) 1600 MARKET STREET NO 2500		B Telephone number (see instructions) (215) 238-1700	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,948,657</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	475	475		
	4 Dividends and interest from securities	116,362	116,362		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,384			
	b Gross sales price for all assets on line 6a <u>1,283,864</u>				
	7 Capital gain net income (from Part IV, line 2)		91,384		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	22	22			
12 Total. Add lines 1 through 11	208,243	208,243			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,578	0		5,578
	c Other professional fees (attach schedule)	57,680	36,680		21,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	290	290		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	423	0		423
	24 Total operating and administrative expenses. Add lines 13 through 23	63,971	36,970		27,001
	25 Contributions, gifts, grants paid	346,000			346,000
26 Total expenses and disbursements. Add lines 24 and 25	409,971	36,970		373,001	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-201,728				
b Net investment income (if negative, enter -0-)		171,273			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	141,962	203,903	203,903
	2 Savings and temporary cash investments	37,257	69,303	69,303
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,351,219	2,110,909	2,490,644
	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)	1,264,307	1,208,902	1,184,807
	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)	3,794,745	3,593,017	3,948,657	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,794,745	3,593,017	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	3,794,745	3,593,017		
30 Total liabilities and net assets/fund balances (see instructions) .	3,794,745	3,593,017		

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	3,794,745
2 Enter amount from Part I, line 27a		2	-201,728
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	3,593,017
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	3,593,017

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	91,384
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	346,091	4,048,746	0.085481
2017	345,575	4,403,123	0.078484
2016	285,301	4,347,411	0.065625
2015	236,648	4,133,949	0.057245
2014	231,001	4,555,591	0.050707
2 Total of line 1, column (d)			2 0.337542
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 0.067508
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,811,140
5 Multiply line 4 by line 3			5 257,282
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,713
7 Add lines 5 and 6			7 258,995
8 Enter qualifying distributions from Part XII, line 4			8 373,001

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,014, with 1,014 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in new activities? Total of 10 rows.

Part VII-A Statements Regarding Activities (continued)

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

Located at 1600 MARKET STREET SUITE 2500 PHILADELPHIA PA ZIP+4 19103

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

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

Part 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.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,572,251
b	Average of monthly cash balances.	1b	296,927
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,869,178
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	3,869,178
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,811,140
6	Minimum investment return. Enter 5% of line 5.	6	190,557

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	190,557
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,713
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,713
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	188,844
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	188,844
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	188,844

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	373,001
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	373,001
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	1,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	371,288

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				188,844
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	7,487			
b From 2015.	31,245			
c From 2016.	73,334			
d From 2017.	131,333			
e From 2018.	146,850			
f Total of lines 3a through e.	390,249			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 373,001				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				188,844
e Remaining amount distributed out of corpus	184,157			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	574,406			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	7,487			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	566,919			
10 Analysis of line 9:				
a Excess from 2015.	31,245			
b Excess from 2016.	73,334			
c Excess from 2017.	131,333			
d Excess from 2018.	146,850			
e Excess from 2019.	184,157			

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)

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

JOSEPH C KOHN ESQUIRE
1600 MARKET STREET SUITE 2500
PHILADELPHIA, PA 19103
(215) 238-1700

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

APPLICATIONS SHOULD BE MADE BY LETTER WHICH PROVIDES INFORMATION CONCERNING THE NATURE OF THE ORGANIZATION AND ITS WORK.

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				346,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-04	2020-10-21
7 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-05	2020-10-21
3 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-06	2020-10-21
4 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-09	2020-10-21
11 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-10	2020-10-21
38 SHS OF DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2020-04-24	2020-10-16
35 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-06	2020-10-16
1 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-10-14
6 SHS OF NETFLIX, INC. CMN	P	2019-09-04	2020-10-14
10 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		351	-74
243		312	-69
103		136	-33
138		183	-45
383		505	-122
622		518	104
3,741		2,347	1,394
548		266	282
3,287		1,748	1,539
2,907		1,120	1,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-69
			-33
			-45
			-122
			104
			1,394
			282
			1,539
			1,787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF SJW GROUP CMN	P	2018-11-29	2020-10-06
6 SHS OF SJW GROUP CMN	P	2018-12-04	2020-10-06
7 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-07	2020-10-06
145 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-16	2020-10-05
85 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-16	2020-10-01
65 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-19	2020-09-29
15 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-16	2020-09-29
110 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-19	2020-09-22
4 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-08	2020-09-21
1 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-09	2020-09-21

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)
1,394		1,253	141
364		335	29
715		549	166
6,384		1,686	4,698
3,649		989	2,660
2,641		766	1,875
610		174	436
4,438		1,295	3,143
360		328	32
90		85	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			29
			166
			4,698
			2,660
			1,875
			436
			3,143
			32
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-07	2020-09-21
25 SHS OF BANK OF AMERICA CORP CMN	P	2019-03-29	2020-09-21
10 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-07	2020-09-21
20 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2017-12-21	2020-09-21
10 SHS OF POST HOLDINGS, INC. CMN	P	2018-10-04	2020-09-21
5 SHS OF FACEBOOK, INC. CMN CLASS A	P	2018-06-20	2020-09-21
20 SHS OF LIVANOVA PLC CMN	P	2019-03-28	2020-09-21
5 SHS OF HCA HEALTHCARE, INC CMN	P	2019-10-09	2020-09-21
20 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2014-10-15	2020-09-21
5 SHS OF LEAR CORPORATION CMN	P	2018-10-05	2020-09-21

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)
90		78	12
604		687	-83
971		677	294
873		817	56
847		947	-100
1,237		1,010	227
875		1,935	-1,060
623		675	-52
532		974	-442
554		712	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-83
			294
			56
			-100
			227
			-1,060
			-52
			-442
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CITIGROUP INC. CMN	P	2016-09-20	2020-09-21
30 SHS OF KEURIG DR PEPPER INC CMN	P	2020-09-01	2020-09-21
20 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-18	2020-09-21
15 SHS OF MANPOWER GROUP CMN	P	2020-09-18	2020-09-21
10 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-19	2020-09-21
5 SHS OF HCA HEALTHCARE, INC CMN	P	2020-06-09	2020-09-21
2 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2015-11-13	2020-09-21
10 SHS OF NOV INC. COMMON STOCK CMN	P	2018-01-04	2020-09-21
5 SHS OF WORKDAY, INC. CMN CLASS A	P	2020-04-07	2020-09-21
15 SHS OF CHARLES SCHWAB CORPORATION CMN	P	2018-11-27	2020-09-21

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)
652		701	-49
826		899	-73
729		237	492
1,060		1,060	0
364		118	246
623		583	40
1,218		420	798
107		382	-275
1,014		669	345
524		679	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-73
			492
			0
			246
			40
			798
			-275
			345
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-10	2020-09-21
25 SHS OF ENVISTA HOLDINGS CORPORATION CMN	P	2020-03-10	2020-09-21
25 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2020-03-19	2020-09-21
1 SHS OF ALPHABET INC. CMN CLASS C	P	2016-12-09	2020-09-21
5 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-09	2020-09-16
26 SHS OF ABB LTD SPONSORED ADR CMN	P	2020-04-24	2020-09-15
8 SHS OF TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2020-04-24	2020-09-11
2 SHS OF WALT DISNEY COMPANY (THE) CMN	P	2014-02-13	2020-09-04
2 SHS OF WALT DISNEY COMPANY (THE) CMN	P	2014-07-28	2020-09-04
1 SHS OF AMAZON.COM INC CMN	P	2015-01-06	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,283		1,133	150
583		514	69
1,156		995	161
1,426		785	641
486		425	61
683		452	231
633		422	211
263		219	44
263		219	44
3,319		300	3,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			150
			69
			161
			641
			61
			231
			211
			44
			44
			3,019

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS OF WALT DISNEY COMPANY (THE) CMN	P	2020-05-19	2020-09-04
20 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2018-10-16	2020-09-03
15 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2018-10-11	2020-09-03
45 SHS OF NOV INC. COMMON STOCK CMN	P	2018-01-08	2020-09-03
5 SHS OF WORKDAY, INC. CMN CLASS A	P	2020-04-21	2020-09-03
30 SHS OF BANK OF AMERICA CORP CMN	P	2019-03-29	2020-09-03
10 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-07	2020-09-03
10 SHS OF POST HOLDINGS, INC. CMN	P	2018-10-04	2020-09-03
5 SHS OF FACEBOOK, INC. CMN CLASS A	P	2018-06-20	2020-09-03
10 SHS OF HCA HEALTHCARE, INC CMN	P	2019-10-09	2020-09-03

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)
3,281		2,889	392
592		977	-385
724		594	130
549		1,725	-1,176
1,110		706	404
774		824	-50
996		677	319
877		947	-70
1,456		1,010	446
1,356		1,350	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	
			392
			-385
			130
			-1,176
			404
			-50
			319
			-70
			446
			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.)
5 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2014-10-15	2020-09-03
10 SHS OF LEAR CORPORATION CMN	P	2018-10-05	2020-09-03
15 SHS OF CITIGROUP INC. CMN	P	2016-09-20	2020-09-03
25 SHS OF KEURIG DR PEPPER INC CMN	P	2020-09-01	2020-09-03
2 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-09-03
5 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-09-03
2 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2015-11-13	2020-09-03
10 SHS OF NOV INC. COMMON STOCK CMN	P	2018-01-04	2020-09-03
20 SHS OF CHARLES SCHWAB CORPORATION CMN	P	2018-11-27	2020-09-03
10 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-10	2020-09-03

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)
148		243	-95
1,202		1,424	-222
779		701	78
744		749	-5
1,052		532	520
1,456		560	896
1,219		420	799
122		382	-260
714		905	-191
918		755	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	
			-95
			-222
			78
			-5
			520
			896
			799
			-260
			-191
			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.)
30 SHS OF ENVISTA HOLDINGS CORPORATION CMN	P	2020-03-10	2020-09-03
1 SHS OF BOOKING HOLDINGS INC. CMN	P	2017-10-05	2020-09-03
5 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2020-03-19	2020-09-03
1 SHS OF ALPHABET INC. CMN CLASS C	P	2016-12-09	2020-09-03
105 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-18	2020-09-02
5 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-09-02
5 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2015-11-13	2020-09-02
70 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-09-01
20 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-18	2020-09-01
5 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-09-01

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)
722		616	106
1,934		1,910	24
241		199	42
1,641		785	856
4,058		1,246	2,812
1,522		560	962
3,112		1,051	2,061
2,688		971	1,717
768		237	531
2,762		1,330	1,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			24
			42
			856
			2,812
			962
			2,061
			1,717
			531
			1,432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF SPROUTS FMRS MKT INC CMN	P	2020-03-17	2020-08-31
19 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-04-05	2020-08-31
6 SHS OF SPROUTS FMRS MKT INC CMN	P	2020-06-24	2020-08-28
22 SHS OF SPROUTS FMRS MKT INC CMN	P	2020-03-17	2020-08-28
4 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-04-05	2020-08-28
45 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-09-07	2020-08-28
5 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-10	2020-08-28
5 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-08-26
42 SHS OF DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2020-04-24	2020-08-24
17 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2012-07-11	2020-08-24

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)
887		747	140
3,218		774	2,444
143		137	6
525		433	92
693		163	530
4,101		3,436	665
456		378	78
2,711		1,330	1,381
748		572	176
3,580		1,431	2,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,444
			6
			92
			530
			665
			78
			1,381
			176
			2,149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-08-19
2 SHS OF AMAZON.COM INC CMN	P	2015-01-06	2020-08-14
16 SHS OF FIVE9, INC. CMN	P	2017-08-29	2020-08-12
62 SHS OF NEW YORK TIMES CO.A CMN CLASS A	P	2017-08-29	2020-08-11
24 SHS OF CORPORATE OFFICE PROPERTIES TRUST (MD)	P	2020-03-25	2020-08-11
5 SHS OF CORPORATE OFFICE PROPERTIES TRUST (MD)	P	2020-04-02	2020-08-11
14 SHS OF CORPORATE OFFICE PROPERTIES TRUST (MD)	P	2020-04-03	2020-08-11
9 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-08-06
12 SHS OF FIVE9, INC. CMN	P	2017-08-29	2020-08-06
8 SHS OF TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2020-04-24	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,013		1,526	2,487
6,297		600	5,697
1,860		338	1,522
2,713		1,136	1,577
627		478	149
131		97	34
365		279	86
1,939		265	1,674
1,519		253	1,266
656		422	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,487
			5,697
			1,522
			1,577
			149
			34
			86
			1,674
			1,266
			234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-08-03
95 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-07-31
20 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-07-31
12 SHS OF KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	2020-04-24	2020-07-30
78 SHS OF ISUZU MOTORS LTD ADR ADR CMN	P	2020-04-24	2020-07-28
12 SHS OF SCHOLASTIC CORPORATION CMN	P	2017-12-08	2020-07-27
5 SHS OF SCHOLASTIC CORPORATION CMN	P	2019-08-06	2020-07-27
3 SHS OF SCHOLASTIC CORPORATION CMN	P	2019-08-07	2020-07-27
23 SHS OF KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	2020-04-24	2020-07-24
18 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,903		3,400	5,503
2,981		1,318	1,663
5,616		2,239	3,377
345		298	47
679		536	143
309		503	-194
129		171	-42
77		103	-26
665		572	93
3,629		531	3,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,503
			1,663
			3,377
			47
			143
			-194
			-42
			-26
			93
			3,098

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF AMAZON.COM INC CMN	P	2015-01-06	2020-07-24
2 SHS OF ALPHABET INC. CMN CLASS C	P	2015-06-04	2020-07-24
6 SHS OF SCHOLASTIC CORPORATION CMN	P	2019-08-08	2020-07-24
4 SHS OF SCHOLASTIC CORPORATION CMN	P	2017-12-08	2020-07-24
2 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-04-06	2020-07-24
5 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2019-05-20	2020-07-24
5 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2019-08-16	2020-07-24
8 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2019-08-27	2020-07-24
12 SHS OF SCHOLASTIC CORPORATION CMN	P	2017-12-11	2020-07-23
12 SHS OF SCHOLASTIC CORPORATION CMN	P	2017-12-08	2020-07-23

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)
9,008		900	8,108
3,025		1,072	1,953
154		208	-54
103		168	-65
1,220		645	575
3,050		1,518	1,532
3,050		1,462	1,588
4,879		2,256	2,623
342		504	-162
342		503	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,108
			1,953
			-54
			-65
			575
			1,532
			1,588
			2,623
			-162
			-161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-04-06	2020-07-20
30 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-07	2020-07-20
15 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-07-20
15 SHS OF FIVE9, INC. CMN	P	2017-08-29	2020-07-16
3 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-07-16
12 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-07-13
25 SHS OF HONDA MTR LTD (AMER SHS) ADR CMN	P	2020-04-24	2020-06-25
5 SHS OF VERACYTE, INC. CMN	P	2020-01-17	2020-06-24
1 SHS OF MARCUS & MILLICHAP, INC. CMN	P	2017-11-20	2020-06-24
5 SHS OF MATERION CORPORATION CMN	P	2018-08-10	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,612		2,257	2,355
2,858		2,032	826
4,413		1,679	2,734
1,660		317	1,343
1,575		798	777
6,834		3,193	3,641
654		566	88
131		152	-21
29		31	-2
289		322	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,355
			826
			2,734
			1,343
			777
			3,641
			88
			-21
			-2
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CENTRAL PACIFIC FINANCIAL CORP CMN	P	2017-08-29	2020-06-24
7 SHS OF CENTRAL PACIFIC FINANCIAL CORP CMN	P	2017-10-16	2020-06-24
5 SHS OF VISTEON CORPORATION CMN	P	2019-09-06	2020-06-24
24 SHS OF BOINGO WIRELESS, INC. CMN	P	2018-03-06	2020-06-24
19 SHS OF HALOZYME THERAPEUTICS, INC. CMN	P	2017-08-29	2020-06-24
5 SHS OF CRYOPORT, INC. CMN	P	2020-05-19	2020-06-24
1 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-04-06	2020-06-24
2 SHS OF H&E EQUIPMENT SERVICES INC CMN	P	2019-09-30	2020-06-24
3 SHS OF H&E EQUIPMENT SERVICES INC CMN	P	2019-10-01	2020-06-24
7 SHS OF NATERA, INC. CMN	P	2020-01-28	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		87	-42
105		227	-122
353		381	-28
305		637	-332
480		244	236
145		128	17
159		41	118
34		58	-24
51		81	-30
321		249	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-122
			-28
			-332
			236
			17
			118
			-24
			-30
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF H&E EQUIPMENT SERVICES INC CMN	P	2019-10-09	2020-06-24
6 SHS OF WEIGHT WATCHERS INTERNATIONAL, CMN	P	2020-06-15	2020-06-24
2 SHS OF HILTON GRAND VACATIONS INC. CMN	P	2020-05-20	2020-06-24
6 SHS OF HILTON GRAND VACATIONS INC. CMN	P	2020-05-22	2020-06-24
3 SHS OF SAIA INC CMN CLASS	P	2020-03-11	2020-06-24
4 SHS OF EVERCORE INC CMN CLASS A	P	2020-06-11	2020-06-24
3 SHS OF TTEC HOLDINGS, INC. CMN	P	2020-03-31	2020-06-24
2 SHS OF GOOSEHEAD INSURANCE, INC. CMN CLASS A	P	2020-04-14	2020-06-24
5 SHS OF KIRBY CORPORATION CMN	P	2020-04-09	2020-06-24
6 SHS OF VICOR CORPORATION CMN	P	2020-01-10	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		108	-40
152		149	3
42		41	1
126		123	3
325		218	107
229		229	0
134		112	22
145		85	60
270		250	20
422		310	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	
			-40
			3
			1
			3
			107
			0
			22
			60
			20
			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.)
4 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-11	2020-06-24
8 SHS OF COLUMBIA BANKING SYSTEM, INC. CMN	P	2017-10-17	2020-06-24
3 SHS OF CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	P	2020-03-10	2020-06-24
7 SHS OF INTER PARFUMS, INC. CMN	P	2020-04-21	2020-06-24
3 SHS OF HEALTHSTREAM, INC CMN	P	2018-10-09	2020-06-24
7 SHS OF HEALTHSTREAM, INC CMN	P	2020-02-03	2020-06-24
6 SHS OF LIVEPERSON, INC. CMN	P	2019-05-16	2020-06-24
9 SHS OF NATIONAL BANK HOLDINGS CORP CMN CLASS A	P	2019-09-18	2020-06-24
7 SHS OF DMC GLOBAL INC. CMN	P	2020-06-16	2020-06-24
1 SHS OF U.S. PHYSICAL THERAPY, INC. CMN	P	2020-05-20	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		188	-46
214		333	-119
136		156	-20
315		312	3
65		88	-23
151		180	-29
223		178	45
232		339	-107
210		225	-15
78		77	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	
			-46
			-119
			-20
			3
			-23
			-29
			45
			-107
			-15
			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.)
7 SHS OF METHANEX CORPORATION CMN	P	2020-06-11	2020-06-24
7 SHS OF SCHOLASTIC CORPORATION CMN	P	2017-12-11	2020-06-24
9 SHS OF NEW YORK TIMES CO.A CMN CLASS A	P	2017-08-29	2020-06-24
7 SHS OF CORPORATE OFFICE PROPERTIES TRUST (MD)	P	2020-04-03	2020-06-24
6 SHS OF FIVE9, INC. CMN	P	2017-08-29	2020-06-24
9 SHS OF MARTEN TRANSPORT LTD CMN	P	2017-08-29	2020-06-24
4 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-04-05	2020-06-24
3 SHS OF LIGAND PHARMACEUTICALS INCORPO CMN	P	2020-04-09	2020-06-24
5 SHS OF SJW GROUP CMN	P	2018-12-04	2020-06-24
2 SHS OF HORACE MANN EDUCATORS CORP CMN	P	2019-09-10	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		138	0
205		294	-89
380		165	215
176		139	37
629		127	502
223		148	75
634		163	471
338		255	83
303		280	23
71		92	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-89
			215
			37
			502
			75
			471
			83
			23
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CAREDX, INC. CMN	P	2020-01-29	2020-06-24
6 SHS OF BROOKS AUTOMATION, INC. CMN	P	2019-01-18	2020-06-24
8 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-01-10	2020-06-24
3 SHS OF NATERA, INC. CMN	P	2020-01-30	2020-06-24
2 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-05	2020-06-24
7 SHS OF BOINGO WIRELESS, INC. CMN	P	2019-01-08	2020-06-24
5 SHS OF SITEONE LANDSCAPE SUPPLY, INC. CMN	P	2019-04-17	2020-06-24
23 SHS OF LIVENT CORPORATION CMN	P	2019-12-19	2020-06-24
8 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-08-29	2020-06-24
7 SHS OF TERRENO REALTY CORPORATION CMN	P	2017-08-29	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		386	148
258		173	85
246		282	-36
138		106	32
164		100	64
89		159	-70
555		320	235
142		203	-61
275		133	142
364		249	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			85
			-36
			32
			64
			-70
			235
			-61
			142
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	P	2018-10-10	2020-06-24
1 SHS OF NEVRO CORP. CMN	P	2020-04-03	2020-06-24
8 SHS OF MARCUS & MILLICHAP, INC. CMN	P	2017-08-29	2020-06-24
19 SHS OF KRATOS DEFENSE & SECURITY SOL CMN	P	2018-01-19	2020-06-24
7 SHS OF VERACYTE, INC. CMN	P	2020-01-16	2020-06-24
2 SHS OF INSPIRE MEDICAL SYSTEMS, INC. CMN	P	2020-01-28	2020-06-24
7 SHS OF DESCARTES SYSTEMS GRP (THE) CMN	P	2017-08-29	2020-06-24
9 SHS OF LIVEPERSON, INC. CMN	P	2019-04-11	2020-06-24
12 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-06-24
12 SHS OF CBIZ, INC. CMN	P	2017-08-29	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		207	-15
122		94	28
230		206	24
308		214	94
184		208	-24
189		150	39
363		193	170
335		265	70
341		112	229
275		176	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			28
			24
			94
			-24
			39
			170
			70
			229
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF HERCULES CAPITAL INC .	P	2018-06-15	2020-06-24
5 SHS OF HUB GROUP, INC. CMN CLASS A	P	2017-10-24	2020-06-24
12 SHS OF KNOWLES CORPORATION CMN	P	2018-07-18	2020-06-24
4 SHS OF CERENCE, INC. CMN	P	2020-06-11	2020-06-24
9 SHS OF CHEESECAKE FACTORY INCORPORATE CMN	P	2020-06-10	2020-06-24
1 SHS OF TOPBUILD CORP. CMN	P	2020-04-27	2020-06-24
6 SHS OF ENCORE WIRE CORP CMN	P	2017-08-29	2020-06-24
3 SHS OF MEDALLIA, INC. CMN	P	2020-05-20	2020-06-24
1.636 SHS OF ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES	P	2018-07-19	2020-06-23
1.629 SHS OF ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES	P	2018-07-19	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)
196		237	-41
232		197	35
185		192	-7
170		153	17
199		234	-35
123		85	38
282		243	39
82		83	-1
29		36	-7
29		36	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			35
			-7
			17
			-35
			38
			39
			-1
			-7
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.246 SHS OF ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES	P	2019-12-12	2020-06-23
111.383 SHS OF ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES	P	2019-12-12	2020-06-23
706.402 SHS OF GS EMERGING MARKETS EQUITY FUND CLASS P	P	2016-04-27	2020-06-23
27.258 SHS OF STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	P	2019-12-27	2020-06-23
40.408 SHS OF STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	P	2019-12-27	2020-06-23
2878.289 SHS OF GS HIGH YIELD FUND CLASS P	P	2013-03-01	2020-06-23
409.644 SHS OF ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES	P	2018-02-23	2020-06-23
15 SHS OF CITIGROUP INC. CMN	P	2019-01-09	2020-06-23
30 SHS OF LIVANOVA PLC CMN	P	2019-08-20	2020-06-23
10 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-09	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)
647		733	-86
1,987		2,251	-264
16,000		11,312	4,688
2,618		2,873	-255
3,882		4,259	-377
17,500		21,146	-3,646
7,308		8,185	-877
795		848	-53
1,533		2,436	-903
759		765	-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	
			-86
			-264
			4,688
			-255
			-377
			-3,646
			-877
			-53
			-903
			-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.)
25 SHS OF MANPOWER GROUP CMN	P	2020-05-11	2020-06-23
1 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-06-23
15 SHS OF BANK OF AMERICA CORP CMN	P	2019-08-14	2020-06-23
70 SHS OF BANK OF AMERICA CORP CMN	P	2019-08-27	2020-06-23
20 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2020-03-09	2020-06-23
5 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2018-10-16	2020-06-23
15 SHS OF HCA HEALTHCARE, INC CMN	P	2019-10-09	2020-06-23
60 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2018-05-03	2020-06-23
30 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2018-01-24	2020-06-23
1 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-04-06	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)
1,765		1,745	20
626		340	286
373		395	-22
1,743		1,853	-110
1,790		1,442	348
232		201	31
1,492		1,768	-276
1,935		3,089	-1,154
1,185		1,285	-100
626		322	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	
			20
			286
			-22
			-110
			348
			31
			-276
			-1,154
			-100
			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.)
35 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-09-07	2020-06-23
110 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-06-23
10 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2018-10-16	2020-06-23
15 SHS OF WORKDAY, INC. CMN CLASS A	P	2020-04-21	2020-06-23
65 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2018-10-11	2020-06-23
20 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-07	2020-06-23
5 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2017-12-21	2020-06-23
30 SHS OF POST HOLDINGS, INC. CMN	P	2018-10-04	2020-06-23
15 SHS OF FACEBOOK, INC. CMN CLASS A	P	2018-06-20	2020-06-23
10 SHS OF LIVANOVA PLC CMN	P	2019-03-28	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)
2,656		2,672	-16
2,649		1,526	1,123
322		488	-166
2,794		2,117	677
3,011		2,576	435
1,790		1,355	435
197		204	-7
2,695		2,840	-145
3,669		3,029	640
511		967	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,123
			-166
			677
			435
			435
			-7
			-145
			640
			-456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF LEAR CORPORATION CMN	P	2018-10-05	2020-06-23
20 SHS OF CITIGROUP INC. CMN	P	2016-09-20	2020-06-23
5 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-06-23
10 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-06-23
15 SHS OF HCA HEALTHCARE, INC CMN	P	2020-06-09	2020-06-23
5 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2015-11-13	2020-06-23
60 SHS OF CHARLES SCHWAB CORPORATION CMN	P	2018-11-27	2020-06-23
85 SHS OF ENVISTA HOLDINGS CORPORATION CMN	P	2020-03-10	2020-06-23
2 SHS OF BOOKING HOLDINGS INC. CMN	P	2017-10-05	2020-06-23
4 SHS OF ALPHABET INC. CMN CLASS C	P	2016-12-09	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)
2,256		2,849	-593
1,061		935	126
2,356		1,330	1,026
2,785		1,120	1,665
1,492		1,749	-257
2,627		1,051	1,576
2,180		2,715	-535
1,799		1,746	53
3,341		3,820	-479
5,891		3,140	2,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-593
			126
			1,026
			1,665
			-257
			1,576
			-535
			53
			-479
			2,751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 SHS OF DAIMLER AG ADR CMN	P	2020-04-24	2020-06-18
90 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-06-18
5 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-06-18
10 SHS OF SEACOAST BANKING CORPORATION O CMN	P	2018-08-14	2020-06-16
26 SHS OF SEACOAST BANKING CORPORATION O CMN	P	2018-08-10	2020-06-15
23 SHS OF AEROVIRONMENT INC CMN -	P	2020-03-18	2020-06-15
6 SHS OF AEROVIRONMENT INC CMN -	P	2020-03-27	2020-06-15
24 SHS OF SEACOAST BANKING CORPORATION O CMN	P	2018-08-14	2020-06-15
7 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2018-10-05	2020-06-12
8 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2019-02-26	2020-06-12

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)
493		360	133
2,073		1,249	824
1,374		560	814
216		300	-84
540		780	-240
1,582		1,147	435
413		343	70
499		720	-221
155		204	-49
177		176	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	
			133
			824
			814
			-84
			-240
			435
			70
			-221
			-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.)
11 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2019-02-27	2020-06-12
16 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2019-03-07	2020-06-12
8 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2019-03-08	2020-06-12
8 SHS OF USANA HEALTH SCIENCES, INC. CMN	P	2020-03-26	2020-06-12
4 SHS OF FABRINET CMN	P	2020-04-09	2020-06-11
11 SHS OF FABRINET CMN	P	2020-04-13	2020-06-11
29 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2018-10-08	2020-06-11
7 SHS OF USANA HEALTH SCIENCES, INC. CMN	P	2020-04-03	2020-06-11
26 SHS OF SKYLINE CHAMPION CORPORATION CMN	P	2018-10-05	2020-06-11
1 SHS OF USANA HEALTH SCIENCES, INC. CMN	P	2020-03-26	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)
244		241	3
354		318	36
177		159	18
633		488	145
244		240	4
671		652	19
652		846	-194
560		440	120
584		756	-172
80		61	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	
			3
			36
			18
			145
			4
			19
			-194
			120
			-172
			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.)
3 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-06-11
10 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-06-11
20 SHS OF MARTEN TRANSPORT LTD CMN	P	2019-04-01	2020-06-10
10 SHS OF MARTEN TRANSPORT LTD CMN	P	2017-08-29	2020-06-10
285 SHS OF PINTEREST INC CMN CLASS A	P	2020-03-13	2020-06-10
63 SHS OF DAIMLER AG ADR CMN	P	2020-04-24	2020-06-09
31 SHS OF TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	P	2020-04-24	2020-06-08
1 SHS OF CODEXIS, INC. CMN	P	2020-01-24	2020-06-05
8 SHS OF CODEXIS, INC. CMN	P	2020-01-27	2020-06-05
11 SHS OF CODEXIS, INC. CMN	P	2020-01-28	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,856		1,019	837
2,688		1,120	1,568
509		362	147
255		164	91
6,248		3,955	2,293
691		473	218
582		544	38
12		17	-5
99		134	-35
136		185	-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	
			837
			1,568
			147
			91
			2,293
			218
			38
			-5
			-35
			-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 SHS OF CODEXIS, INC. CMN	P	2020-01-22	2020-06-04
8 SHS OF CODEXIS, INC. CMN	P	2020-01-24	2020-06-04
1 SHS OF CODEXIS, INC. CMN	P	2020-01-17	2020-06-02
9 SHS OF CODEXIS, INC. CMN	P	2020-01-22	2020-06-02
10 SHS OF CODEXIS, INC. CMN	P	2020-01-17	2020-06-01
5 SHS OF CODEXIS, INC. CMN	P	2019-06-26	2020-05-29
5 SHS OF CODEXIS, INC. CMN	P	2020-01-17	2020-05-29
8 SHS OF CODEXIS, INC. CMN	P	2019-06-26	2020-05-28
22 SHS OF KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	2020-04-24	2020-05-26
75 SHS OF DAIMLER AG ADR CMN	P	2020-04-24	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)
25		35	-10
99		136	-37
13		18	-5
115		158	-43
124		182	-58
62		92	-30
62		91	-29
102		146	-44
537		547	-10
639		563	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	
			-10
			-37
			-5
			-43
			-58
			-30
			-29
			-44
			-10
			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.)
1 SHS OF CODEXIS, INC. CMN	P	2019-06-26	2020-05-22
35 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2020-03-09	2020-05-21
10 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2020-03-09	2020-05-21
10 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-05-21
2 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-04	2020-05-20
1 SHS OF CODEXIS, INC. CMN	P	2019-06-28	2020-05-20
3 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-05	2020-05-20
3 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2016-04-21	2020-05-20
1 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2015-11-13	2020-05-20
41 SHS OF DEUTSCHE TELEKOM AG SPONSORED ADR CMN	P	2020-04-24	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)
11		18	-7
2,832		2,543	289
809		721	88
2,550		1,120	1,430
160		101	59
11		18	-7
240		150	90
1,543		665	878
514		210	304
609		558	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			289
			88
			1,430
			59
			-7
			90
			878
			304
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.356 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-07-31	2020-05-19
16.855 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-08-31	2020-05-19
16.943 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-09-30	2020-05-19
14.846 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-10-30	2020-05-19
10.319 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-11-30	2020-05-19
104.932 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-12-15	2020-05-19
64.05 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-12-15	2020-05-19
9.857 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-12-31	2020-05-19
7.903 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-01-29	2020-05-19
7.028 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-02-26	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)
173		180	-7
168		175	-7
169		177	-8
148		155	-7
103		108	-5
1,048		1,081	-33
640		660	-20
98		101	-3
79		82	-3
70		73	-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	
			-7
			-7
			-8
			-7
			-5
			-33
			-20
			-3
			-3
			-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.)
8.437 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-03-31	2020-05-19
5.59 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-04-30	2020-05-19
5.27 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-05-28	2020-05-19
5.376 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-06-30	2020-05-19
5.147 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-07-30	2020-05-19
4.107 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-08-31	2020-05-19
4.154 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-09-30	2020-05-19
2.984 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-10-29	2020-05-19
3.972 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2010-11-30	2020-05-19
1644.399 SHS OF GS TACTICAL TILT OVERLAY FUND CLASS P	P	2014-08-07	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)
84		87	-3
56		58	-2
53		55	-2
54		56	-2
51		53	-2
41		43	-2
42		43	-1
30		31	-1
40		41	-1
16,000		16,148	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			-2
			-2
			-2
			-2
			-1
			-1
			-1
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.31 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2012-04-30	2020-05-19
2.676 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2012-07-31	2020-05-19
2.817 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2012-08-31	2020-05-19
3.035 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2012-09-28	2020-05-19
2.356 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2012-10-31	2020-05-19
1117.327 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-03-10	2020-05-19
28.132 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-03-31	2020-05-19
46.205 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-04-30	2020-05-19
44.281 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-05-29	2020-05-19
33.337 SHS OF GS SHORT DURATION GOVERNMENT FUND CLASS P	P	2009-06-30	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)
63		65	-2
27		27	0
28		29	-1
30		31	-1
24		24	0
11,162		11,463	-301
281		290	-9
462		478	-16
442		460	-18
333		345	-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	
			-2
			0
			-1
			-1
			0
			-301
			-9
			-16
			-18
			-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.)
18 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2020-01-06	2020-05-19
571 SHS OF LIBERTY GLOBAL, PLC. CMN CLASS C	P	2012-07-11	2020-05-19
250 SHS OF ORACLE CORPORATION CMN	P	2013-03-21	2020-05-19
220 SHS OF GENERAL ELECTRIC CO CMN	P	2019-05-22	2020-05-19
13 SHS OF GENERAL ELECTRIC CO CMN	P	2019-08-08	2020-05-19
26 SHS OF WOODWARD INC CMN	P	2020-03-09	2020-05-19
5 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2015-09-29	2020-05-19
9 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2015-11-24	2020-05-19
52 SHS OF CITIGROUP INC. CMN	P	2018-10-30	2020-05-19
7 SHS OF WELLS FARGO & CO (NEW) CMN	P	2018-03-01	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)
693		805	-112
12,128		11,126	1,002
13,176		8,119	5,057
1,384		2,192	-808
82		123	-41
1,580		2,306	-726
869		641	228
1,564		1,213	351
2,359		3,336	-977
174		401	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-112
			1,002
			5,057
			-808
			-41
			-726
			228
			351
			-977
			-227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF WELLS FARGO & CO (NEW) CMN	P	2018-05-17	2020-05-19
161 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2019-06-21	2020-05-19
70 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-05-19
2 SHS OF AMAZON.COM INC CMN	P	2015-01-06	2020-05-19
62 SHS OF MORGAN STANLEY CMN	P	2018-10-17	2020-05-19
25 SHS OF MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2018-12-12	2020-05-19
1 SHS OF ALPHABET INC. CMN CLASS A	P	2012-07-11	2020-05-19
24 SHS OF CITIGROUP INC. CMN	P	2018-12-20	2020-05-19
8 SHS OF FACEBOOK, INC. CMN CLASS A	P	2019-11-21	2020-05-19
79 SHS OF LIBERTY BROADBAND CORPORATION CMN CLASS C	P	2018-04-27	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)
2,309		5,032	-2,723
6,200		6,987	-787
12,976		2,064	10,912
4,947		600	4,347
2,493		2,910	-417
2,332		2,751	-419
1,387		285	1,102
1,089		1,264	-175
1,732		1,577	155
10,030		5,621	4,409

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	
			-2,723
			-787
			10,912
			4,347
			-417
			-419
			1,102
			-175
			155
			4,409

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.)
15 SHS OF WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-06-21	2020-05-19
37 SHS OF GENERAL MOTORS COMPANY CMN	P	2017-07-13	2020-05-19
1 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2012-07-11	2020-05-19
7 SHS OF ALPHABET INC. CMN CLASS C	P	2015-06-04	2020-05-19
4 SHS OF CODEXIS, INC. CMN	P	2019-06-27	2020-05-19
8 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-04	2020-05-19
40 SHS OF CODEXIS, INC. CMN	P	2019-06-28	2020-05-19
7 SHS OF NOVARTIS AG-ADR SPONSORED ADR CMN	P	2020-04-24	2020-05-18
13 SHS OF TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2020-04-24	2020-05-18
14 SHS OF CODEXIS, INC. CMN	P	2020-01-16	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)
855		1,080	-225
946		1,334	-388
174		84	90
9,705		3,752	5,953
45		74	-29
632		402	230
452		739	-287
595		622	-27
669		686	-17
161		261	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225
			-388
			90
			5,953
			-29
			230
			-287
			-27
			-17
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CODEXIS, INC. CMN	P	2019-06-27	2020-05-18
16 SHS OF KNOWLES CORPORATION CMN	P	2018-09-12	2020-05-15
3 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-10-02	2020-05-15
1 SHS OF KNOWLES CORPORATION CMN	P	2018-07-18	2020-05-15
2 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-10-01	2020-05-14
35 SHS OF KNOWLES CORPORATION CMN	P	2018-09-12	2020-05-14
4 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-10-02	2020-05-14
6 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-10-01	2020-05-13
34 SHS OF FISERV, INC. CMN	P	2019-01-16	2020-05-01
6 SHS OF FISERV, INC. CMN	P	2019-01-18	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)
150		240	-90
210		261	-51
68		92	-24
13		16	-3
44		63	-19
453		571	-118
87		123	-36
135		188	-53
3,421		2,408	1,013
604		460	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-51
			-24
			-3
			-19
			-118
			-36
			-53
			1,013
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
309 SHS OF LIBERTY GLOBAL, PLC. CMN CLASS C	P	2012-07-11	2020-05-01
33 SHS OF FISERV, INC. CMN	P	2019-01-18	2020-04-30
7 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2019-04-16	2020-04-29
2 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2020-02-03	2020-04-29
46 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2015-11-24	2020-04-29
17 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2020-02-03	2020-04-28
2162 SHS OF ISHARES MSCI EAFE ETF	P	2020-04-17	2020-04-24
8 SHS OF TEREX CORP (NEW) CMN	P	2020-01-24	2020-04-24
21 SHS OF CUBIC CORP (DELAWARE) CMN	P	2017-08-29	2020-04-23
15 SHS OF TEREX CORP (NEW) CMN	P	2020-01-24	2020-04-23

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)
6,303		6,021	282
3,406		2,529	877
1,334		1,480	-146
381		450	-69
8,765		6,201	2,564
3,238		3,821	-583
118,918		120,045	-1,127
100		210	-110
719		880	-161
202		394	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			282
			877
			-146
			-69
			2,564
			-583
			-1,127
			-110
			-161
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CUBIC CORP (DELAWARE) CMN	P	2017-09-13	2020-04-22
3 SHS OF CUBIC CORP (DELAWARE) CMN	P	2018-10-03	2020-04-22
21 SHS OF TEREX CORP (NEW) CMN	P	2019-12-17	2020-04-22
1 SHS OF CUBIC CORP (DELAWARE) CMN	P	2017-08-29	2020-04-22
1 SHS OF TEREX CORP (NEW) CMN	P	2020-01-24	2020-04-22
10 SHS OF HEALTHSTREAM, INC CMN	P	2018-10-09	2020-04-22
1 SHS OF HALOZYME THERAPEUTICS, INC. CMN	P	2018-10-03	2020-04-21
5 SHS OF INSPIRE MEDICAL SYSTEMS, INC. CMN	P	2020-01-07	2020-04-21
1 SHS OF INSPIRE MEDICAL SYSTEMS, INC. CMN	P	2020-01-30	2020-04-21
19 SHS OF TEREX CORP (NEW) CMN	P	2019-12-26	2020-04-21

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)
305		396	-91
102		215	-113
272		630	-358
34		42	-8
13		26	-13
249		293	-44
20		19	1
350		379	-29
70		76	-6
246		575	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			-113
			-358
			-8
			-13
			-44
			1
			-29
			-6
			-329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF TEREX CORP (NEW) CMN	P	2019-12-17	2020-04-21
14 SHS OF KNOWLES CORPORATION CMN	P	2018-09-12	2020-04-21
2 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-04	2020-04-21
8 SHS OF MARTEN TRANSPORT LTD CMN	P	2019-04-01	2020-04-21
3 SHS OF HEALTHSTREAM, INC CMN	P	2018-10-09	2020-04-21
4 SHS OF NEW YORK TIMES CO.A CMN CLASS A	P	2017-08-29	2020-04-21
2 SHS OF FIVE9, INC. CMN	P	2017-08-29	2020-04-21
2 SHS OF SJW GROUP CMN	P	2018-12-04	2020-04-21
4 SHS OF BROOKS AUTOMATION, INC. CMN	P	2019-01-18	2020-04-21
6 SHS OF HALOZYME THERAPEUTICS, INC. CMN	P	2019-11-04	2020-04-21

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)
116		270	-154
199		228	-29
138		101	37
162		145	17
75		88	-13
122		73	49
182		42	140
118		112	6
132		115	17
118		96	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	
			-154
			-29
			37
			17
			-13
			49
			140
			6
			17
			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.)
14 SHS OF KRATOS DEFENSE & SECURITY SOL CMN	P	2018-01-19	2020-04-21
3 SHS OF DESCARTES SYSTEMS GRP (THE) CMN	P	2017-08-29	2020-04-21
4 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-04-21
10 SHS OF CBIZ, INC. CMN	P	2017-08-29	2020-04-21
15 SHS OF HERCULES CAPITAL INC .	P	2018-06-15	2020-04-21
3 SHS OF HUB GROUP, INC. CMN CLASS A	P	2017-10-24	2020-04-21
10 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-04-21
130.582 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	P	2019-12-19	2020-04-17
4695.226 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2014-08-13	2020-04-17
103.654 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2014-11-19	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		158	37
114		83	31
109		37	72
215		147	68
126		187	-61
137		118	19
4,399		2,661	1,738
1,456		2,033	-577
131,138		143,674	-12,536
2,895		3,157	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			31
			72
			68
			-61
			19
			1,738
			-577
			-12,536
			-262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74 SHS OF ORBCOMM INC. CMN	P	2019-11-01	2017-08-29
60.896 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2015-11-19	2020-04-17
477.554 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2018-11-20	2020-04-17
10132.981 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARE	P	2014-08-13	2020-04-17
669.42 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	P	2014-12-18	2020-04-17
521.652 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	P	2015-12-23	2020-04-17
90.924 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	P	2018-12-20	2020-04-17
36.441 SHS OF CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	P	2019-12-19	2020-04-17
11 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2020-01-06	2020-04-17
40 SHS OF BERKSHIRE HATHAWAY INC. CLASS B	P	2020-02-03	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		815	-525
1,701		1,785	-84
13,338		13,329	9
112,983		162,128	-49,145
7,464		10,015	-2,551
5,816		7,454	-1,638
1,014		1,227	-213
406		567	-161
2,105		2,473	-368
7,655		8,991	-1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-525
			-84
			9
			-49,145
			-2,551
			-1,638
			-213
			-161
			-368
			-1,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275 SHS OF GENERAL MOTORS COMPANY CMN	P	2013-04-15	2020-04-17
100 SHS OF GENERAL MOTORS COMPANY CMN	P	2013-06-12	2020-04-17
5 SHS OF GENERAL MOTORS COMPANY CMN	P	2014-02-05	2020-04-17
175 SHS OF GENERAL MOTORS COMPANY CMN	P	2014-04-11	2020-04-17
150 SHS OF GENERAL MOTORS COMPANY CMN	P	2014-11-11	2020-04-17
65 SHS OF GENERAL MOTORS COMPANY CMN	P	2018-10-19	2020-04-17
50 SHS OF GENERAL MOTORS COMPANY CMN	P	2019-12-19	2020-04-17
65 SHS OF GENERAL MOTORS COMPANY CMN	P	2020-02-10	2020-04-17
80 SHS OF GENERAL MOTORS COMPANY CMN	P	2020-03-18	2020-04-17
27 SHS OF PORTOLA PHARMACEUTICALS, INC CMN	P	2020-01-17	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)
6,181		7,956	-1,775
2,248		3,330	-1,082
112		176	-64
3,933		5,751	-1,818
3,371		4,680	-1,309
1,461		2,002	-541
1,124		1,858	-734
1,461		2,197	-736
1,798		1,344	454
173		389	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,775
			-1,082
			-64
			-1,818
			-1,309
			-541
			-734
			-736
			454
			-216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 SHS OF PORTOLA PHARMACEUTICALS, INC CMN	P	2020-01-22	2020-04-16
14 SHS OF PORTOLA PHARMACEUTICALS, INC CMN	P	2020-01-23	2020-04-16
12 SHS OF PHREESIA INC CMN	P	2020-01-14	2020-04-15
24 SHS OF PORTOLA PHARMACEUTICALS, INC CMN	P	2020-01-17	2020-04-15
17 SHS OF PHREESIA INC CMN	P	2020-01-14	2020-04-14
4 SHS OF PHREESIA INC CMN	P	2020-01-15	2020-04-13
9 SHS OF ALBANY INTERNATIONAL CORP CLASS A	P	2017-08-29	2020-04-13
15 SHS OF PHREESIA INC CMN	P	2020-01-14	2020-04-13
48 SHS OF CITIGROUP INC. CMN	P	2018-07-13	2020-04-09
72 SHS OF CITIGROUP INC. CMN	P	2018-11-12	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)
249		547	-298
89		194	-105
223		312	-89
166		346	-180
333		443	-110
79		104	-25
402		467	-65
298		391	-93
2,290		3,225	-935
3,435		4,624	-1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-298
			-105
			-89
			-180
			-110
			-25
			-65
			-93
			-935
			-1,189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CITIGROUP INC. CMN	P	2018-10-30	2020-04-09
24 SHS OF APPIAN CORPORATION CMN	P	2019-06-21	2020-04-09
7 SHS OF PHREESIA INC CMN	P	2020-01-27	2020-04-09
5 SHS OF PHREESIA INC CMN	P	2020-01-28	2020-04-09
18 SHS OF PROASSURANCE CORPORATION CMN	P	2019-08-14	2020-04-09
8 SHS OF PHREESIA INC CMN	P	2020-01-15	2020-04-09
15 SHS OF ALBANY INTERNATIONAL CORP CLASS A	P	2017-08-29	2020-04-09
35 SHS OF WELLS FARGO & CO (NEW) CMN	P	2018-03-01	2020-04-08
16 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2019-01-04	2020-04-08
12 SHS OF APPIAN CORPORATION CMN	P	2019-06-21	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)
3,101		4,170	-1,069
905		951	-46
139		203	-64
100		150	-50
412		681	-269
159		209	-50
720		779	-59
1,053		2,005	-952
345		622	-277
424		476	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,069
			-46
			-64
			-50
			-269
			-50
			-59
			-952
			-277
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS OF POST HOLDINGS, INC. CMN	P	2019-08-15	2020-04-08
15 SHS OF POST HOLDINGS, INC. CMN	P	2018-10-04	2020-04-08
3 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2017-09-25	2020-04-07
7 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2017-09-26	2020-04-07
14 SHS OF APPIAN CORPORATION CMN	P	2019-06-21	2020-04-07
2 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-15	2020-04-06
2 SHS OF PROASSURANCE CORPORATION CMN	P	2019-08-14	2020-04-06
18 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-04-06
11 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-15	2020-04-03
45 SHS OF CHARLES SCHWAB CORPORATION CMN	P	2019-08-02	2020-04-03

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)
2,236		2,391	-155
1,342		1,420	-78
61		139	-78
142		327	-185
496		555	-59
45		77	-32
45		76	-31
9,031		6,115	2,916
240		424	-184
1,507		1,834	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-78
			-78
			-185
			-59
			-32
			-31
			2,916
			-184
			-327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-06	2020-04-01
100 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-09	2020-04-01
15 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-10	2020-04-01
200 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-11	2020-04-01
200 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-12	2020-04-01
100 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-13	2020-04-01
185 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-16	2020-04-01
110 SHS OF CENTENNIAL RESOURCE DEVELOPMEN CMN	P	2018-07-19	2020-04-01
5 SHS OF HESKA CORPORATION CMN	P	2019-01-18	2020-03-31
8 SHS OF HESKA CORPORATION CMN	P	2019-01-22	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)
25		1,787	-1,762
25		1,842	-1,817
4		276	-272
49		3,625	-3,576
49		3,587	-3,538
25		1,798	-1,773
46		3,225	-3,179
27		1,931	-1,904
272		478	-206
435		775	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,762
			-1,817
			-272
			-3,576
			-3,538
			-1,773
			-3,179
			-1,904
			-206
			-340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF HESKA CORPORATION CMN	P	2019-03-06	2020-03-31
3 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-16	2020-03-31
5 SHS OF HESKA CORPORATION CMN	P	2019-03-07	2020-03-31
1 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-15	2020-03-31
10 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-09	2020-03-30
13 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2017-09-26	2020-03-30
10 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2018-02-08	2020-03-27
8 SHS OF PROASSURANCE CORPORATION CMN	P	2019-05-09	2020-03-27
9 SHS OF CARPENTER TECHNOLOGY INC CMN	P	2017-09-26	2020-03-27
10 SHS OF NEENAH INC CMN	P	2017-08-29	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)
217		305	-88
74		117	-43
272		384	-112
25		39	-14
246		393	-147
242		608	-366
192		468	-276
192		314	-122
173		421	-248
394		769	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-43
			-112
			-14
			-147
			-366
			-276
			-122
			-248
			-375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF ORACLE CORPORATION CMN	P	2013-12-10	2020-03-24
54 SHS OF ORACLE CORPORATION CMN	P	2013-03-21	2020-03-24
21 SHS OF SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2018-08-08	2020-03-24
3 SHS OF SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2018-08-09	2020-03-24
51 SHS OF SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2018-10-31	2020-03-24
7 SHS OF SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-11-11	2020-03-24
12 SHS OF SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-11-12	2020-03-24
144 SHS OF DELTA AIR LINES, INC. CMN	P	2020-02-27	2020-03-23
43 SHS OF RETAIL OPPORTUNITY INVTS CORP CMN	P	2018-07-30	2020-03-23
4 SHS OF NEENAH INC CMN	P	2017-11-20	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		1,715	600
2,551		1,754	797
326		359	-33
47		52	-5
792		964	-172
109		172	-63
186		294	-108
3,183		6,998	-3,815
289		789	-500
140		353	-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	
			600
			797
			-33
			-5
			-172
			-63
			-108
			-3,815
			-500
			-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.)
6 SHS OF NEENAH INC CMN	P	2017-08-29	2020-03-23
30 SHS OF UNITED AIRLINES HOLDINGS INC CMN	P	2020-03-02	2020-03-20
18 SHS OF RETAIL OPPORTUNITY INVTS CORP CMN	P	2020-01-07	2020-03-20
66 SHS OF RETAIL OPPORTUNITY INVTS CORP CMN	P	2018-07-31	2020-03-20
8 SHS OF RETAIL OPPORTUNITY INVTS CORP CMN	P	2018-07-30	2020-03-20
23 SHS OF MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	P	2018-10-10	2020-03-20
18 SHS OF MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	P	2020-01-09	2020-03-20
12 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-09	2020-03-19
4 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-24	2020-03-19
9 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-27	2020-03-19

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)
210		461	-251
738		1,761	-1,023
137		306	-169
501		1,235	-734
61		147	-86
230		343	-113
180		255	-75
54		465	-411
18		146	-128
40		335	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-251
			-1,023
			-169
			-734
			-86
			-113
			-75
			-411
			-128
			-295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-30	2020-03-19
3 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-28	2020-03-19
2 SHS OF ALPHABET INC. CMN CLASS C	P	2016-08-10	2020-03-19
1 SHS OF ALPHABET INC. CMN CLASS C	P	2018-05-02	2020-03-19
1 SHS OF ALPHABET INC. CMN CLASS C	P	2018-02-06	2020-03-19
35 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-03-18
6 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-08	2020-03-18
19 SHS OF THE CHEF'S WAREHOUSE INC CMN	P	2020-01-09	2020-03-18
24 SHS OF CHAMPIONX CORP CMN	P	2019-12-17	2020-03-17
20 SHS OF CHAMPIONX CORP CMN	P	2019-12-30	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		366	-321
13		112	-99
2,206		1,572	634
1,103		1,036	67
1,103		1,027	76
4,805		1,032	3,773
27		233	-206
87		737	-650
84		715	-631
70		687	-617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-321
			-99
			634
			67
			76
			3,773
			-206
			-650
			-631
			-617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CHAMPIONX CORP CMN	P	2019-12-27	2020-03-17
5 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-03-16
5 SHS OF U.S. CONCRETE, INC. CMN	P	2019-10-23	2020-03-13
4 SHS OF U.S. CONCRETE, INC. CMN	P	2019-10-24	2020-03-13
4 SHS OF U.S. CONCRETE, INC. CMN	P	2019-11-06	2020-03-13
9 SHS OF U.S. CONCRETE, INC. CMN	P	2020-01-09	2020-03-13
10 SHS OF U.S. CONCRETE, INC. CMN	P	2020-01-10	2020-03-13
10 SHS OF NEENAH INC CMN	P	2018-09-13	2020-03-13
23 SHS OF CHART INDUSTRIES, INC. CMN	P	2017-08-29	2020-03-12
9 SHS OF CHART INDUSTRIES, INC. CMN	P	2017-10-16	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)
42		410	-368
2,238		1,699	539
76		269	-193
61		206	-145
61		209	-148
137		373	-236
152		411	-259
427		938	-511
602		759	-157
236		391	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-368
			539
			-193
			-145
			-148
			-236
			-259
			-511
			-157
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CHART INDUSTRIES, INC. CMN	P	2019-07-24	2020-03-12
5 SHS OF U.S. CONCRETE, INC. CMN	P	2019-10-22	2020-03-12
5 SHS OF U.S. CONCRETE, INC. CMN	P	2019-11-04	2020-03-12
15 SHS OF OCEANEERING INTERNATIONAL, INC CMN	P	2018-05-11	2020-03-12
4 SHS OF U.S. CONCRETE, INC. CMN	P	2019-10-23	2020-03-12
1 SHS OF NEENAH INC CMN	P	2018-09-13	2020-03-12
37 SHS OF OCEANEERING INTERNATIONAL, INC CMN	P	2019-04-23	2020-03-11
77 SHS OF OCEANEERING INTERNATIONAL, INC CMN	P	2018-05-11	2020-03-11
16 SHS OF ORACLE CORPORATION CMN	P	2020-01-06	2020-03-09
64 SHS OF ORACLE CORPORATION CMN	P	2013-12-10	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		681	-445
79		274	-195
79		269	-190
46		350	-304
63		215	-152
44		94	-50
142		667	-525
296		1,798	-1,502
740		858	-118
2,960		2,240	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-195
			-190
			-304
			-152
			-50
			-525
			-1,502
			-118
			720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-03-06
1 SHS OF ALPHABET INC. CMN CLASS C	P	2018-12-10	2020-03-04
20 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-03-04
3 SHS OF ALPHABET INC. CMN CLASS C	P	2015-06-04	2020-03-04
2 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-05-09	2020-02-24
2 SHS OF APPFOLIO, INC. CMN CLASS A	P	2018-04-06	2020-02-24
45 SHS OF CATERPILLAR INC (DELAWARE) CMN	P	2015-07-29	2020-02-24
50 SHS OF CATERPILLAR INC (DELAWARE) CMN	P	2015-09-09	2020-02-24
40 SHS OF CITIGROUP INC. CMN	P	2019-01-09	2020-02-24
25 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	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)
6,320		4,416	1,904
1,364		1,035	329
3,329		590	2,739
4,093		1,608	2,485
258		112	146
258		82	176
5,980		3,472	2,508
6,645		3,716	2,929
2,917		2,263	654
6,661		2,799	3,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,904
			329
			2,739
			2,485
			146
			176
			2,508
			2,929
			654
			3,862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2016-04-21	2020-02-21
12 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-02-20
10 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-02-14
20 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-02-11
19 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-02-04
34 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-02-03
23 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-01-31
10 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-15	2020-01-30
10 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-20	2020-01-30
10 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-21	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)
1,604		665	939
4,575		3,193	1,382
2,764		1,120	1,644
5,420		2,239	3,181
622		177	445
1,101		316	785
745		214	531
370		235	135
370		238	132
370		238	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			939
			1,382
			1,644
			3,181
			445
			785
			531
			135
			132
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-01-30
4 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-20	2020-01-29
30 SHS OF KEMET CORPORATION CMN	P	2019-06-26	2020-01-28
3 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-20	2020-01-28
5 SHS OF NEOGENOMICS, INC. CMN	P	2017-08-29	2020-01-28
167.015 SHS OF GS TACTICAL TILT OVERLAY FUND CLASS P	P	2014-08-07	2020-01-27
20 SHS OF KEMET CORPORATION CMN	P	2019-06-26	2020-01-27
2 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-08-29	2020-01-23
1 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-11-20	2020-01-22
1 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-20	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)
989		279	710
146		95	51
788		548	240
109		72	37
169		47	122
1,600		1,640	-40
525		365	160
63		33	30
32		19	13
37		24	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			710
			51
			240
			37
			122
			-40
			160
			30
			13
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF KEMET CORPORATION CMN	P	2019-06-27	2020-01-17
1 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-09-16	2020-01-17
20 SHS OF NOVOCURE, LTD. CMN	P	2018-04-24	2020-01-17
9 SHS OF NOVOCURE, LTD. CMN	P	2018-05-02	2020-01-17
1 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-11-20	2020-01-17
1 SHS OF KEMET CORPORATION CMN	P	2019-06-26	2020-01-17
2 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-08-20	2020-01-17
4 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-09-13	2020-01-16
7 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-09-17	2020-01-16
5 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-09-18	2020-01-16

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)
80		55	25
37		27	10
1,857		507	1,350
836		250	586
32		19	13
27		18	9
73		48	25
146		108	38
255		187	68
182		134	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			10
			1,350
			586
			13
			9
			25
			38
			68
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF KEMET CORPORATION CMN	P	2019-06-27	2020-01-16
11 SHS OF CONTINENTAL BUILDING PRODUCTS, CMN	P	2019-09-16	2020-01-16
25 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-11-20	2020-01-16
7 SHS OF KEMET CORPORATION CMN	P	2019-06-28	2020-01-15
26 SHS OF KEMET CORPORATION CMN	P	2019-06-27	2020-01-15
5 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-11-20	2020-01-15
3 SHS OF AMERICAN STATES WATER CO CMN	P	2017-08-29	2020-01-14
4 SHS OF ACUSHNET HOLDINGS CORP. CMN	P	2017-11-20	2020-01-14
1 SHS OF AMERICAN STATES WATER CO CMN	P	2017-08-29	2020-01-13
5 SHS OF AMERICAN STATES WATER CO CMN	P	2018-07-16	2020-01-10

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)
240		166	74
401		294	107
824		478	346
187		132	55
694		478	216
164		96	68
253		149	104
130		76	54
85		50	35
420		298	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	
			74
			107
			346
			55
			216
			68
			104
			54
			35
			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.)
29 SHS OF AMERICAN STATES WATER CO CMN	P	2017-08-29	2020-01-10
17 SHS OF SITEONE LANDSCAPE SUPPLY, INC. CMN	P	2017-08-29	2020-01-09
8 SHS OF GLAUKOS CORPORATION CMN	P	2018-02-27	2020-01-08
3 SHS OF MERCURY SYSTEMS INC CMN	P	2017-08-29	2020-01-08
21 SHS OF MERCURY SYSTEMS INC CMN	P	2018-06-11	2020-01-08
7 SHS OF H&E EQUIPMENT SERVICES INC CMN	P	2019-09-30	2020-01-08
10 SHS OF TERRENO REALTY CORPORATION CMN	P	2017-08-29	2020-01-08
1 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-01-11	2020-01-07
1 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-01-14	2020-01-07
4 SHS OF GLAUKOS CORPORATION CMN	P	2018-03-01	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,434		1,440	994
1,539		831	708
438		253	185
220		144	76
1,541		812	729
222		203	19
538		355	183
38		36	2
38		37	1
220		135	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			994
			708
			185
			76
			729
			19
			183
			2
			1
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF GLAUKOS CORPORATION CMN	P	2018-02-27	2020-01-07
2 SHS OF MERCURY SYSTEMS INC CMN	P	2017-08-29	2020-01-07
21 SHS OF PAPA JOHN'S INTERNATIONAL INC. CMN	P	2018-10-04	2020-01-07
1 SHS OF RE/MAX HOLDINGS, INC. CMN	P	2019-01-10	2020-01-07
13 SHS OF MORGAN STANLEY CMN	P	2018-07-13	2020-01-06
8 SHS OF UNITEDHEALTH GROUP INCORPORATE CMN	P	2012-07-11	2020-01-06
341 SHS OF DISH NETWORK CORPORATION CMN CLASS A	P	2019-07-30	2020-01-06
100 SHS OF LIBERTY GLOBAL, PLC. CMN CLASS C	P	2015-11-19	2020-01-06
27 SHS OF LIBERTY BROADBAND CORPORATION CMN CLASS C	P	2019-06-21	2020-01-06
42 SHS OF MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-09-26	2020-01-06

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)
606		348	258
145		96	49
1,335		1,056	279
38		35	3
661		625	36
2,318		449	1,869
12,129		11,918	211
2,125		3,542	-1,417
3,447		2,769	678
5,493		7,606	-2,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			49
			279
			3
			36
			1,869
			211
			-1,417
			678
			-2,113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-10-17	2020-01-06
255 SHS OF TRIPADVISOR, INC. CMN	P	2017-11-07	2020-01-06
17 SHS OF TRIPADVISOR, INC. CMN	P	2019-06-21	2020-01-06
90 SHS OF GENERAL ELECTRIC CO CMN	P	2018-11-02	2020-01-06
4 SHS OF WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2020-01-06
35 SHS OF CITIGROUP INC. CMN	P	2018-07-13	2020-01-06
37 SHS OF FISERV, INC. CMN	P	2019-01-18	2020-01-06
5 SHS OF AON PLC CMN	P	2012-07-11	2020-01-06
120 SHS OF LIBERTY GLOBAL, PLC. CMN CLASS C	P	2012-07-11	2020-01-06
44 SHS OF WELLS FARGO & CO (NEW) CMN	P	2018-03-01	2020-01-06

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)
2,354		2,797	-443
7,661		7,969	-308
511		797	-286
1,091		836	255
320		312	8
2,777		2,351	426
4,290		2,836	1,454
1,037		236	801
2,550		2,338	212
2,336		2,521	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-443
			-308
			-286
			255
			8
			426
			1,454
			801
			212
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS OF NETFLIX, INC. CMN	P	2019-10-17	2020-01-06
12 SHS OF AERCAP HOLDINGS NV ORD CMN	P	2018-05-01	2020-01-06
2 SHS OF AMAZON.COM INC CMN	P	2015-01-06	2020-01-06
23 SHS OF MORGAN STANLEY CMN	P	2018-10-17	2020-01-06
23 SHS OF MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2018-12-12	2020-01-06
18 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2019-06-21	2020-01-06
33 SHS OF MICROSOFT CORPORATION CMN	P	2012-07-11	2020-01-06
14 SHS OF FACEBOOK, INC. CMN CLASS A	P	2019-11-21	2020-01-06
16 SHS OF LIBERTY BROADBAND CORPORATION CMN CLASS C	P	2018-04-27	2020-01-06
34 SHS OF GENERAL MOTORS COMPANY CMN	P	2017-07-13	2020-01-06

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)
1,971		1,777	194
730		621	109
3,729		600	3,129
1,169		1,080	89
3,378		2,531	847
1,964		1,734	230
5,195		973	4,222
2,915		2,760	155
2,042		1,138	904
1,222		1,226	-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	
			194
			109
			3,129
			89
			847
			230
			4,222
			155
			904
			-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.)
2 SHS OF ALPHABET INC. CMN CLASS C	P	2018-11-21	2020-01-06
2 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2018-05-02	2020-01-06
20 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-06-26	2020-01-06
5 SHS OF CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2020-01-06
25 SHS OF AGILENT TECHNOLOGIES, INC. CMN	P	2019-08-27	2020-01-06
20 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2017-12-21	2020-01-06
15 SHS OF CITIGROUP INC. CMN	P	2017-02-01	2020-01-06
5 SHS OF MOODY'S CORPORATION CMN	P	2018-10-26	2020-01-06
5 SHS OF CATERPILLAR INC (DELAWARE) CMN	P	2015-07-29	2020-01-06
1 SHS OF ALPHABET INC. CMN CLASS C	P	2018-05-02	2020-01-06

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)
2,774		2,091	683
993		551	442
2,182		1,591	591
737		435	302
2,116		1,739	377
893		882	11
1,189		845	344
1,202		714	488
737		386	351
1,387		1,036	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			683
			442
			591
			302
			377
			11
			344
			488
			351
			351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SHS OF GENERAL MOTORS COMPANY CMN	P	2019-12-19	2020-01-06
3 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2016-04-21	2020-01-06
5 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-09	2020-01-06
5 SHS OF REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2020-01-06
50 SHS OF CBRE GROUP, INC. CMN CLASS A	P	2018-10-16	2020-01-06
10 SHS OF HCA HEALTHCARE, INC CMN	P	2019-10-09	2020-01-06
45 SHS OF AMERICAN INTL GROUP, INC. CMN	P	2018-05-03	2020-01-06
10 SHS OF COMCAST CORPORATION CMN CLASS A VOTING	P	2018-01-24	2020-01-06
30 SHS OF NOV INC. COMMON STOCK CMN	P	2018-01-08	2020-01-06
60 SHS OF BANK OF AMERICA CORP CMN	P	2019-03-29	2020-01-06

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)
1,435		1,487	-52
1,489		665	824
545		383	162
1,848		1,699	149
3,039		2,009	1,030
1,487		1,179	308
2,314		2,316	-2
446		428	18
766		1,150	-384
2,086		1,649	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			824
			162
			149
			1,030
			308
			-2
			18
			-384
			437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF POST HOLDINGS, INC. CMN	P	2018-10-04	2020-01-06
5 SHS OF FACEBOOK, INC. CMN CLASS A	P	2018-06-20	2020-01-06
20 SHS OF LIVANOVA PLC CMN	P	2019-03-28	2020-01-06
20 SHS OF LEAR CORPORATION CMN	P	2018-10-05	2020-01-06
15 SHS OF CITIGROUP INC. CMN	P	2016-09-20	2020-01-06
5 SHS OF NETFLIX, INC. CMN	P	2018-11-21	2020-01-06
5 SHS OF MOODY'S CORPORATION CMN	P	2017-02-27	2020-01-06
45 SHS OF CHARLES SCHWAB CORPORATION CMN	P	2018-11-27	2020-01-06
1 SHS OF BOOKING HOLDINGS INC. CMN	P	2017-10-05	2020-01-06
274.429 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2019-11-21	2020-01-03

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)
2,172		1,893	279
1,057		1,010	47
1,467		1,935	-468
2,727		2,849	-122
1,189		701	488
1,677		1,330	347
1,202		560	642
2,120		2,036	84
2,041		1,910	131
9,147		8,817	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			47
			-468
			-122
			488
			347
			642
			84
			131
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
775,676 SHS OF ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	P	2014-08-13	2020-01-03
57 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-15	2019-12-30
3 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-30
10 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-27
7 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-12-26
3 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-26
10 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-12-24
2 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-12-19
18 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-12-19
35 SHS OF HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-06-26	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,853		23,736	2,117
452		458	-6
24		24	0
81		82	-1
57		57	0
24		25	-1
80		82	-2
16		17	-1
144		147	-3
3,827		2,784	1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,117
			-6
			0
			-1
			0
			-1
			-2
			-1
			-3
			1,043

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF MOODY'S CORPORATION CMN	P	2018-10-26	2019-12-18
13 SHS OF CORE LABORATORIES N.V. CMN	P	2019-06-14	2019-12-17
6 SHS OF NORBORD INC. CMN	P	2019-10-24	2019-12-17
23 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-12-17
17 SHS OF CORE LABORATORIES N.V. CMN	P	2019-09-17	2019-12-16
13 SHS OF NORBORD INC. CMN	P	2019-10-28	2019-12-16
6 SHS OF NORBORD INC. CMN	P	2019-10-29	2019-12-16
9 SHS OF NORBORD INC. CMN	P	2019-10-24	2019-12-16
21 SHS OF CORE LABORATORIES N.V. CMN	P	2019-06-14	2019-12-16
6 SHS OF MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-07-25	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,360		1,429	931
580		631	-51
159		170	-11
184		190	-6
773		848	-75
342		373	-31
158		171	-13
237		256	-19
955		1,019	-64
840		1,301	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			931
			-51
			-11
			-6
			-75
			-31
			-13
			-19
			-64
			-461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-08-03	2019-11-20
10 SHS OF MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-09-26	2019-11-20
16 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-13
3 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-12
2 SHS OF CUBIC CORP (DELAWARE) CMN	P	2018-10-03	2019-11-12
8 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-27	2019-11-11
2 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-11
4 SHS OF CUBIC CORP (DELAWARE) CMN	P	2018-10-03	2019-11-11
7 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2018-08-23	2019-11-11
8 SHS OF CHARTER COMMUNICATIONS, INC. CMN	P	2018-05-02	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,859		9,145	-2,286
1,400		1,811	-411
120		132	-12
23		25	-2
145		143	2
61		66	-5
15		17	-2
289		286	3
3,303		2,054	1,249
3,775		2,202	1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,286
			-411
			-12
			-2
			2
			-5
			-2
			3
			1,249
			1,573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-27	2019-11-07
7 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-28	2019-11-07
20 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-28	2019-11-06
10 SHS OF CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-28	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)
15		17	-2
53		58	-5
150		166	-16
76		83	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-16
			-7

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>				
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103			GENERAL	115,000
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM RD NORTH WALES, PA 19454			GENERAL	10,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS THEARC CAMPUS 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020			GENERAL	36,000
Total			▶ 3a	346,000

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>				
REACH INCORPORATED 300 M STREET SE SUITE 803 WASHINGTON, DC 20003			GENERAL	20,000
MARYLAND FOOD BANK EASTERN SHORE 28500 OWENS BRANCH ROAD SALISBURY, MD 21801			GENERAL	5,000
NATIONAL PARTNERSHIP FOR WOMEN & FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 650 WASHINGTON, DC 20009			GENERAL	25,000
Total ▶ 3a				346,000

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>				
PLANNED PARENTHOOD OF NORTHERN CENTRAL AND SOUTHERN NEW JERSEY 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960			GENERAL	15,000
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BOULEVARD SUITE 1200 PHILADELPHIA, PA 19103			GENERAL	5,000
BRIDGE OF HOPE311 NATIONAL ROAD EXTON, PA 19341			GENERAL	5,000
Total ▶ 3a				346,000

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>				
ROUND HOUSE THEATRE 4545 EAST-WEST HIGHWAY BETHESDA, MD 20814			GENERAL	10,000
WILLS EYE HOSPITAL FOR PEDIATRIC OPHTHALMOLOGY 840 WALNUT STREET SUITE 1210 PHILADELPHIA, PA 19103			GENERAL	25,000
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BOULEVARD PHILADELPHIA, PA 191044399			GENERAL	25,000
Total ▶ 3a				346,000

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>				
WOMEN'S REPRODUCTIVE RIGHTS ASSISTANCE PROJECT 2633 LINCOLN BLVD 338 SANTA MONICA, CA 90405			GENERAL	25,000
ALIANZAS DE PHOENIXVILLE 148 CHURCH STREET PHOENIXVILLE, PA 19460			GENERAL	10,000
AMERICAN SWEDISH MUSEUM 1900 PATTISON AVENUE PHILADELPHIA, PA 19145			GENERAL	5,000
Total ▶ 3a				346,000

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>				
TRELLIS FOR TOMORROW 300 HALL STREET SUITE 302 PHOENIXVILLE, PA 19460			GENERAL	10,000
Total				346,000



3a

TY 2019 Accounting Fees Schedule

Name: ARRONSON FOUNDATION
C/O JOSEPH C KOHN ESQUIRE
EIN: 23-6259604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,578	0		5,578

TY 2019 Investments Corporate Stock Schedule**Name:** ARRONSON FOUNDATION

C/O JOSEPH C KOHN ESQUIRE

EIN: 23-6259604**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS 030-32613-1 EAGLE	472,739	702,016
GS 030-36217-2 HARRIS	487,432	584,753
GS 030-08249-9 CORE	932,643	952,537
GS 030-49239-1 GRANITE	97,819	127,561
GS 030-57459-4 DELAWARE	120,276	123,777

TY 2019 Investments - Other Schedule

Name: ARRONSON FOUNDATION
C/O JOSEPH C KOHN ESQUIRE

EIN: 23-6259604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS 030-08249-9 CORE	AT COST	1,063,650	1,041,203
GS 030-08249-9 CORE	AT COST	145,252	143,604

TY 2019 Other Expenses Schedule

Name: ARRONSON FOUNDATION
C/O JOSEPH C KOHN ESQUIRE

EIN: 23-6259604

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTERED AGENT EXPENSES	423	0		423

TY 2019 Other Income Schedule**Name:** ARRONSON FOUNDATION

C/O JOSEPH C KOHN ESQUIRE

EIN: 23-6259604**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	22	22	22

TY 2019 Other Professional Fees Schedule

Name: ARRONSON FOUNDATION
C/O JOSEPH C KOHN ESQUIRE
EIN: 23-6259604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,680	36,680		0
OTHER PROFESSIONAL FEES	21,000	0		21,000

TY 2019 Taxes Schedule

Name: ARRONSON FOUNDATION
C/O JOSEPH C KOHN ESQUIRE

EIN: 23-6259604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	290	290		0