

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

Name of foundation AWH FOUNDATION co ROBERT W GILLETT		A Employer identification number 36-6050191	
Number and street (or P.O. box number if mail is not delivered to street address) 7569 N MYSTIC CANYON DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 85718		B Telephone number (see instructions) (847) 498-3309	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,717,259		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,614	13,614	13,614	
	5a Gross rents	24,205	24,205	24,205	
	b Net rental income or (loss) -35,063				
	6a Net gain or (loss) from sale of assets not on line 10	628,504			
	b Gross sales price for all assets on line 6a 30,817,634				
	7 Capital gain net income (from Part IV, line 2)		628,504		
	8 Net short-term capital gain			9,256	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	159,468			
	12 Total. Add lines 1 through 11	825,791	666,323	47,075	
	13 Compensation of officers, directors, trustees, etc.	7,000			7,000
	14 Other employee salaries and wages	25,200			25,200
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	32,425	22,698		9,727
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	57,788	46,230		11,558
	18 Taxes (attach schedule) (see instructions)	4,808	276		4,532
	19 Depreciation (attach schedule) and depletion	36,457	35,710		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,785	23,929		856
	24 Total operating and administrative expenses. Add lines 13 through 23	188,463	128,843		58,873
	25 Contributions, gifts, grants paid	421,525			421,525
	26 Total expenses and disbursements. Add lines 24 and 25	609,988	128,843		480,398
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	215,803			
	b Net investment income (if negative, enter -0-)		537,480		
				47,075	

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	16,022	11,634	11,634
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		4,136	4,136
	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)	3,142,038	3,740,910	5,794,154
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ 912,297 Less: accumulated depreciation (attach schedule) ▶ 110,308	538,243	801,989	907,335
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,696,303	4,558,669	6,717,259	
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 ▶ _____)	2,589,770	3,178,073	
	23 Total liabilities (add lines 17 through 22)	2,589,770	3,178,073	
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	1,106,533	1,380,596	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,106,533	1,380,596	
30 Total liabilities and net assets/fund balances (see instructions) .	3,696,303	4,558,669		

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	1,106,533
2 Enter amount from Part I, line 27a	2	215,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	58,260
4 Add lines 1, 2, and 3	4	1,380,596
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,380,596

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	628,504
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	9,256

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	361,914	5,443,216	0.06649
2017	531,380	5,941,858	0.08943
2016	360,756	5,952,263	0.06061
2015	383,652	5,161,280	0.07433
2014	349,058	7,531,080	0.04635
2 Total of line 1, column (d)		2	0.337209
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	0.067442
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	5,674,197
5 Multiply line 4 by line 3		5	382,679
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	5,375
7 Add lines 5 and 6		7	388,054
8 Enter qualifying distributions from Part XII, line 4		8	480,398

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,375
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,375
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	134
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,509
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT W GILLET</u> Telephone no. ▶ <u>(847) 498-3309</u>			

Located at ▶ 7569 N MYSTIC CANYON DRIVE TUCSON AZ ZIP+4 ▶ 85718

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W GILLETT 7569 N MYSTIC CANYON DRIVE TUCSON, AZ 85718	President 0.00	0		
NANCY TEFFT 1271 N LAKE PLEASANT ROAD HILLSDALE, MI 49242	Vice President 0.00	0		
MARY H GILLETT 7569 N MYSTIC CANYON DRIVE TUCSON, AZ 85718	Vice President 0.00	7,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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.		

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 NONE	0
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	

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	4,841,992
b	Average of monthly cash balances.	1b	11,259
c	Fair market value of all other assets (see instructions).	1c	907,355
d	Total (add lines 1a, b, and c).	1d	5,760,606
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	
3	Subtract line 2 from line 1d.	3	5,760,606
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,674,197
6	Minimum investment return. Enter 5% of line 5.	6	283,710

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	283,710
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,375
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,375
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	278,335
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	278,335
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	278,335

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	480,398
b	Program-related investments—total from Part IX-B.	1b	
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	480,398
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	5,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	475,023

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				278,335
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				64,565
e From 2018.				89,753
f Total of lines 3a through e.	154,318			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 480,398				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				278,335
e Remaining amount distributed out of corpus	202,063			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	356,381			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	356,381			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				64,565
d Excess from 2018.				89,753
e Excess from 2019.				202,063

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	Prior 3 years			(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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	421,525
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	900099	13,614			
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	-35,063	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900099	628,504			
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____				159,468	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		642,118		124,405	
13 Total. Add line 12, columns (b), (d), and (e).			13		766,523

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- [illegible]

- b** If "Yes," complete the following schedule.

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

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

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name STEVEN B WOLF	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01210630
Firm's name ▶ Steven B Wolf & Associates LTD				Firm's EIN ▶ 36-3998884
Firm's address ▶ 40 SKOKIE BLVD STE 105 NORTHBROOK, IL 60062				Phone no. (224) 330-1717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1750 SHS PERFICIENT INC	P	2019-10-28	2019-11-01
750 SHS SOLAREEDGE TECHNOLOGIES INC	P	2019-10-24	2019-11-01
3000 SHS SUMMIT MATLS INC	P	2019-10-23	2019-11-01
3000 SHS TAYLOR MORRISON HOME CORP	P	2019-10-15	2019-11-01
1500 SHS UNIVERSAL FOREST PRODS INC	P	2019-10-24	2019-11-01
500 SHS KANSAS CITY SOUTHERN	P	2019-10-23	2019-11-04
1250 SHS MASTEC INC	P	2019-08-02	2019-11-04
100 SHS MSCI INC	P	2017-12-30	2019-11-04
3500 SHS NETEASE INC	P	2019-10-23	2019-11-04
1750 SHS ARCOSA INC	P	2019-10-31	2019-11-05

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)
69,298		68,809	489
63,097		70,014	-6,917
69,752		67,480	2,272
74,398		78,681	-4,283
74,871		73,905	966
70,240		72,780	-2,540
78,555		69,437	9,118
23,436		13,523	9,913
99,945		95,434	4,511
66,119		66,952	-833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			489
			-6,917
			2,272
			-4,283
			966
			-2,540
			9,118
			9,913
			4,511
			-833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS L3HARRIS TECHNOLOGIES INC	P	2019-10-30	2019-11-05
250 SHS ACACIA COMMUNICATIONS INC	P	2019-06-10	2019-11-06
1250 SHS BRISTOL-MYERS SQUIBB CO	P	2019-10-30	2019-11-06
1500 SHS MERCURY SYS INC	P	2019-01-30	2019-11-06
2250 SHS PENNYMAC FINL SVCS INC	P	2019-09-04	2019-11-06
4000 SHS ALTICE USA INC	P	2019-05-03	2019-11-08
3000 SHS HUYA INC	P	2019-11-04	2019-11-08
100 SHS AMAZON.COM INC	P	2018-11-28	2019-11-13
400 SHS FACEBOOK INC	P	2019-11-01	2019-11-13
1000 SHS CERIDIAN HCM HLDG INC	P	2019-11-08	2019-11-14

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)
100,614		102,237	-1,623
16,497		12,043	4,454
71,117		70,956	161
107,324		84,650	22,674
68,713		68,719	-6
103,693		97,345	6,348
69,640		69,640	
178,033		166,087	11,946
76,054		77,348	-1,294
53,957		54,893	-936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,623
			4,454
			161
			22,674
			-6
			6,348
			11,946
			-1,294
			-936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 SHS HUYA INC	P	2019-11-06	2019-11-14
500 SHS ALIBABA GROUP HOLDING LTD	P	2019-11-04	2019-11-15
1200 SHS ESSENT GROUP LTD	P	2019-11-08	2019-11-15
1000 SHS CITIGROUP INC	P	2019-11-07	2019-11-19
750 SHS GLOBANT SA	P	2019-11-14	2019-11-19
4000 SHS SPARTAN MOTORS INC	P	2020-07-10	2019-11-19
1500 SHS ARCO PLATFORM LTD	P	2019-11-14	2019-11-20
3000 SHS AUDIOCODES	P	2019-11-18	2019-11-20
1500 SHS BROOKS AUTOMATION INC	P	2019-11-08	2019-11-20
500 SHS RAYTHEON CO	P	2019-10-24	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)
74,656		78,397	-3,741
90,562		90,327	235
64,375		64,008	367
74,028		76,130	-2,102
79,135		80,893	-1,758
70,087		69,148	939
63,881		64,349	-468
72,078		72,294	-216
68,015		69,127	-1,112
109,272		106,022	3,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,741
			235
			367
			-2,102
			-1,758
			939
			-468
			-216
			-1,112
			3,250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS MASTEC INC	P	2019-11-04	2019-11-21
2000 SHS JD.COM INC	P	2019-11-18	2019-11-22
2500 SHS ALTICE USA INC	P	2019-11-18	2019-11-26
500 SHS CARLISLE COS INC	P	2019-11-01	2019-11-27
700 SHS CONMED CORP	P	2019-10-31	2019-11-29
4000 SHS SNAP INC	P	2019-11-25	2019-11-29
800 SHS NOVOCURE LTD	P	2019-11-18	2019-12-02
750 SHS MARRIOTT VACTINS WORLDWIDE CORP	P	2019-11-26	2019-12-05
2000 SHS CANNAE HLDGS INC	P	2019-11-12	2019-12-06
250 SHS ULTA BEAUTY INC	P	2019-11-06	2019-12-11

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)
71,552		70,284	1,268
62,979		66,110	-3,131
65,646		68,291	-2,645
77,601		77,835	-234
78,843		76,261	2,582
61,802		63,000	-1,198
73,562		68,712	4,850
90,151		94,162	-4,011
69,342		62,690	6,652
64,755		67,215	-2,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,268
			-3,131
			-2,645
			-234
			2,582
			-1,198
			4,850
			-4,011
			6,652
			-2,460

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS CORNERSTONE ONDEMAND INC	P	2019-11-25	2019-12-12
2000 SHS PENNYMAC FINL SVCS INC	P	2019-09-19	2019-12-12
2500 SHS PROGNY INC	P	2019-12-09	2019-12-13
750 SHS KEYSIGHT TECHNOLOGIES INC	P	2019-10-09	2019-12-18
750 SHS ALEXION PHARM INC	P	2019-12-06	2019-12-19
500 SHS SPLUNK INC	P	2019-11-25	2019-12-19
3500 SHS INMODE LTD	P	2019-08-19	2019-12-20
2500 SHS IMPINJ INC	P	2019-12-17	2019-12-23
750 SHS SALESFORCE.COM INC	P	2017-10-26	2019-12-23
2500 SHS AMARIN CORP	P	2019-12-19	2019-12-24

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)
59,708		61,868	-2,160
66,489		67,586	-1,097
67,635		67,635	
79,771		71,246	8,525
82,359		85,406	-3,047
72,613		73,638	-1,025
145,796		72,322	73,474
67,765		69,414	-1,649
122,170		75,141	47,029
52,444		53,241	-797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,160
			-1,097
			8,525
			-3,047
			-1,025
			73,474
			-1,649
			47,029
			-797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS INNOVATIVE INDL PPTYS INC	P	2019-12-26	2020-01-02
250 SHS PAYCOM SOFTWARE INC	P	2019-12-18	2020-01-02
2500 SHS PROGNYN INC	P	2019-12-28	2020-01-03
100 SHS EPAM SYS INC	P	2018-11-19	2020-01-06
1000 SHS INSIGHT ENTERPRISES INC	P	2020-12-19	2020-01-06
1000 SHS AXON ENTERPRISES INC	P	2019-11-15	2020-01-07
1000 SHS INCYTE CORP	P	2019-10-30	2020-01-07
1000 SHS XPO LOGISTICS INC	P	2019-10-11	2020-01-08
1000 SHS CARDLYTICS INC	P	2020-01-06	2020-01-10
4000 SHS VICTORY CAP HLDGS INC	P	2019-11-07	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)
36,854		39,483	-2,629
65,885		65,195	690
69,486		73,799	-4,313
21,433		13,848	7,585
70,616		68,256	2,360
72,358		66,817	5,541
77,888		83,173	-5,285
75,824		73,680	2,144
66,359		63,999	2,360
80,159		72,200	7,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,629
			690
			-4,313
			7,585
			2,360
			5,541
			-5,285
			2,144
			2,360
			7,959

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
750 SHS NEXSTAR MEDIA GROUP INC	P	2019-12-17	2020-01-14
1000 SHS SQUARE INC	P	2020-01-10	2020-01-14
750 SHS TOPBUILD CORP	P	2019-10-15	2020-01-14
150 SHS CHARTER COMMUNICATIONS INC	P	2020-01-06	2020-01-23
750 SHS NEUROCRINE BIOSCEINCE INC	P	2020-12-19	2020-01-23
1000 SHS CARDLYTICS INC	P	2020-01-21	2020-01-24
2000 SHS ACM RESEARCH INC	P	2020-01-21	2020-01-28
4000 SHS XPEL INC	P	2020-01-24	2020-01-29
2000 SHS META FINL GROUP INC	P	2020-01-24	2020-01-31
1200 SHS RAPID7 INC	P	2020-01-06	2020-01-31

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)
91,093		81,916	9,177
68,401		68,401	
78,470		73,897	4,573
75,383		74,245	1,138
77,670		79,639	-1,969
86,988		88,831	-1,843
80,318		77,153	3,165
59,411		69,912	-10,501
73,537		76,090	-2,553
73,442		72,180	1,262

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	
			9,177
			4,573
			1,138
			-1,969
			-1,843
			3,165
			-10,501
			-2,553
			1,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS FACEBOOK INC	P	2019-12-31	2020-02-03
1500 SHS INMODE LTD	P	2020-01-28	2020-02-03
700 SHS PAYPAL HLDGS INC	P	2020-01-10	2020-02-03
1000 SHS CIRRUS LOGIC INC	P	2020-01-30	2020-02-04
400 SHS KLA CORPORATION	P	2019-12-10	2020-02-04
300 SHS LAM RESEARCH CORP	P	2020-01-30	2020-02-04
700 SHS SKYWORKS SOLUTIONS INC	P	2020-01-08	2020-02-04
2500 SHS DYNATRACE INC	P	2020-01-29	2020-02-05
1500 SHS GOOSEHEAD INS INC	P	2020-01-28	2020-02-05
3500 SHS HEADHUNTER GROUP PLC	P	2020-02-03	2020-02-05

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)
84,164		81,812	2,352
69,194		71,119	-1,925
79,679		79,219	460
79,987		85,656	-5,669
67,247		65,428	1,819
90,585		93,922	-3,337
79,714		82,895	-3,181
73,717		78,204	-4,487
76,146		76,386	-240
72,408		75,288	-2,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,352
			-1,925
			460
			-5,669
			1,819
			-3,337
			-3,181
			-4,487
			-240
			-2,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS ALTERYX INC	P	2020-02-04	2020-02-07
2500 SHS PAYCOM SOFTWARE INC	P	2020-01-24	2020-02-10
2500 SHS AXCELIS TECHNOLOGIES INC	P	2020-02-07	2020-02-11
1750 SHS STONECO LTD	P	2020-02-05	2020-02-11
500 SHS KANSAS CITY SOUTHERN	P	2020-01-24	2020-02-12
2500 SHS ALTICE USA INC	P	2020-02-11	2020-02-14
3000 SHS GSX TECHEDU INC	P	2020-01-02	2020-02-14
1500 SHS MIMECAST LIMITED	P	2020-01-08	2020-02-14
2500 SHS NMI HLDGS INC	P	2019-10-15	2020-02-14
3000 SHS VICTORY CAP HLDGS INC	P	2020-02-12	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,891		72,568	-3,677
74,426		79,139	-4,713
67,011		69,096	-2,085
70,926		74,326	-3,400
85,518		83,486	2,032
73,799		72,794	1,005
104,247		70,109	34,138
70,825		71,640	-815
77,182		71,650	5,532
65,227		70,026	-4,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,677
			-4,713
			-2,085
			-3,400
			2,032
			1,005
			34,138
			-815
			5,532
			-4,799

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS IQVIA HLDGS INC	P	2020-02-12	2020-02-19
150 SHS CHARTER COMMUNICATIONS INC	P	2020-02-03	2020-02-19
2000 SHS ICHOR HLDGS	P	2020-02-12	2020-02-21
750 SHS POWER INTEGRATIONS INC	P	2020-02-10	2020-02-21
1250 SHS APPLIED MATERIALS INC	P	2020-02-13	2020-02-25
500 SHS UNIVERSAL DISPLAY CORP	P	2019-10-30	2020-02-25
250 SHS ANTHEM INC	P	2020-02-12	2020-02-26
1000 SHS EXPEDIA GROUP INC	P	2020-02-19	2020-02-26
2000 SHS FOCUS FINL PARTNERS INC	P	2020-02-21	2020-02-26
1000 SHS LUMENTHUM HLDGS INC	P	2020-02-04	2020-02-26

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)
81,399		84,065	-2,666
81,416		79,898	1,518
72,013		74,348	-2,335
76,931		80,425	-3,494
80,179		85,281	-5,102
83,481		87,930	-4,449
69,492		69,492	
113,472		122,006	-8,534
63,252		69,498	-6,246
79,395		79,395	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,666
			1,518
			-2,335
			-3,494
			-5,102
			-4,449
			-8,534
			-6,246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHS ASML HOLDING NV	P	2020-02-06	2020-03-02
1000 SHS INNOVATIVE INDL PPTYS INC	P	2020-02-19	2020-03-02
250 SHS NVIDIA CORP	P	2020-02-14	2020-03-02
750 SHS XPO LOGISTICS INC	P	2020-02-10	2020-03-02
1000 SHS INSTALLED BLDG PRODS INC	P	2019-10-15	2020-03-03
1750 SHS PERFICIENT INC	P	2019-12-11	2020-03-03
2500 SHS HEALTH INS INNOVATIONS INC	P	2020-02-19	2020-03-06
1000 SHS XPO LOGISTICS INC	P	2020-02-16	2020-03-09
1000 SHS LUMENTHUM HLDGS INC	P	2020-02-13	2020-03-10
4000 SHS WILLSCOT CORP	P	2020-03-05	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,195		85,195	
95,288		104,245	-8,957
65,505		65,505	
58,258		58,258	
63,443		61,660	1,783
70,917		75,691	-4,774
65,649		74,375	-8,726
70,448		84,852	-14,404
81,055		90,314	-9,259
57,899		64,669	-6,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,957
			1,783
			-4,774
			-8,726
			-14,404
			-9,259
			-6,770

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 SHS ASML HOLDING NV	P	2020-02-15	2020-03-11
1500 SHS CIENA CORP	P	2020-03-05	2020-03-11
1000 SHS HEALTHEQUITY INC	P	2020-03-04	2020-03-11
1500 SHS JD.COM INC	P	2020-03-04	2020-03-11
4000 SHS LAKELAND INDS INC	P	2020-03-05	2020-03-11
500 SHS RH COM	P	2019-11-15	2020-03-11
350 SHS DEXCOM INC	P	2019-11-12	2020-03-13
300 SHS SERVICENOW INC	P	2020-01-30	2020-03-13
4000 SHS ADVANCED MICRO DEVICES INC	P	2020-01-01	2020-03-16
2000 SHS ATKORE INTL GROUP INC	P	2019-11-15	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,102		71,916	-4,814
57,821		65,685	-7,864
56,211		68,030	-11,819
60,137		66,225	-6,088
57,495		68,282	-10,787
75,715		92,456	-16,741
88,285		72,175	16,110
87,265		100,570	-13,305
163,145		155,372	7,773
63,494		74,010	-10,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,814
			-7,864
			-11,819
			-6,088
			-10,787
			-16,741
			16,110
			-13,305
			7,773
			-10,516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS AUTODESK INC	P	2019-11-27	2020-03-16
200 SHS BIO RAD LABORATORIES INC	P	2019-12-16	2020-03-16
1200 SHS BLACKLINE INC	P	2020-02-03	2020-03-16
1200 SHS COPART INC	P	2019-02-21	2020-03-16
500 SHS EPAM SYS INC	P	2018-11-19	2020-03-16
500 SHS FACEBOOK INC	P	2020-03-04	2020-03-16
1500 SHS INPHI CORPORATION	P	2019-05-28	2020-03-16
750 SHS LEIDOS HOLDINGS INC	P	2019-12-18	2020-03-16
250 SHS LOCKHEED AMRTIN CORP	P	2019-04-23	2020-03-16
500 SHS LULULEMON ATHELTICA INC	P	2019-04-10	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,788		88,727	-15,939
66,086		73,086	-7,000
66,602		73,748	-7,146
86,229		67,584	18,645
89,398		69,239	20,159
81,780		94,320	-12,540
103,255		80,185	23,070
69,698		71,610	-1,912
81,362		81,362	
87,119		84,165	2,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,939
			-7,000
			-7,146
			18,645
			20,159
			-12,540
			23,070
			-1,912
			2,954

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS L3HARRIS TECHNOLOGIES INC	P	2019-12-16	2020-03-16
500 SHS MICROSOFT CORP	P	2019-10-28	2020-03-16
1000 SHS SQUARE INC	P	2020-01-10	2020-03-16
1000 SHS THE TRADE DESK INC	P	2018-05-16	2020-03-16
500 SHS GLOBAL PMTS INC	P	2019-02-21	2020-03-25
1000 SHS COPART INC	P	2020-03-24	2020-03-30
1000 SHS DAQO NEW ENERGY CORP	P	2020-03-26	2020-03-30
3000 SHS ULTRA CELAN HLDGS INC	P	2020-03-26	2020-03-30
1500 SHS CARDLYTICS INC	P	2020-03-26	2020-03-31
500 SHS EHEALTH INC	P	2020-03-26	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)
69,972		69,972	
74,469		71,868	2,601
56,536		56,536	
197,621		81,075	116,546
56,218		63,125	-6,907
70,923		67,962	2,961
59,379		55,053	4,326
50,819		52,559	-1,740
57,114		57,114	
65,781		65,781	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,601
			116,546
			-6,907
			2,961
			4,326
			-1,740

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 SHS KORNIT DIGITAL LTD	P	2020-03-26	2020-03-31
500 SHS L3HARRIS TECHNOLOGIES INC	P	2019-12-30	2020-04-01
250 SHS LOCKHEED AMRTIN CORP	P	2019-05-07	2020-04-03
250 SHS PAYCOM SOFTWARE INC	P	2020-03-25	2020-04-03
200 SHS SHOPIFY INC	P	2020-03-20	2020-04-06
1500 SHS ALLIANCE DATA SYSTEM	P	2020-03-20	2020-04-07
1500 SHS SQUARE INC	P	2020-01-22	2020-04-07
1250 SHS ACACIA COMMUNICATIONS INC	P	2019-06-10	2020-04-08
2000 SHS SHOTSPOTTER INC	P	2020-03-26	2020-04-08
400 SHS CHARTER COMMUNICATIONS INC	P	2020-03-26	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)
52,752		59,812	-7,060
90,579		102,350	-11,771
82,791		88,483	-5,692
47,151		52,472	-5,321
69,747		73,786	-4,039
39,014		48,595	-9,581
64,433		87,017	-22,584
83,124		60,217	22,907
53,279		56,880	-3,601
186,185		178,914	7,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,060
			-11,771
			-5,692
			-5,321
			-4,039
			-9,581
			-22,584
			22,907
			-3,601
			7,271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS EHEALTH INC	P	2020-03-24	2020-04-09
4000 SHS EBIX INC	P	2020-04-07	2020-04-14
3000 SHS FOCUS FINL PARTNERS INC	P	2020-03-21	2020-04-15
150 SHS BOEING CO	P	2020-04-09	2020-04-16
100 SHS BOEING CO	P	2020-04-09	2020-04-16
500 SHS BOEING CO	P	2020-03-24	2020-04-22
2000 SHS ONTO INNOVATION INC	P	2020-03-26	2020-04-22
2000 SHS CARDLYTICS INC	P	2020-04-05	2020-04-23
500 SHS OKTA INC	P	2020-04-14	2020-04-23
500 SHS ELI LILLY INC	P	2020-04-23	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)
62,369		63,706	-1,337
65,650		62,722	2,928
57,044		63,224	-6,180
21,001		21,001	
14,000		14,000	
72,096		65,307	6,789
66,458		61,780	4,678
80,418		80,298	120
75,381		70,058	5,323
78,173		81,173	-3,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,337
			2,928
			-6,180
			6,789
			4,678
			120
			5,323
			-3,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS TRADEWED MKTS INC	P	2020-04-27	2020-05-01
4000 SHS COHU INC	P	2020-04-27	2020-05-04
1500 SHS APPLIED MATERIALS INC	P	2020-04-08	2020-05-06
1000 SHS FRESHPET INC	P	2020-03-24	2020-05-06
1000 SHS ZENDESK INC	P	2020-04-29	2020-05-06
3500 SHS ZYNEX INC	P	2020-05-04	2020-05-06
500 SHS EPAM SYS INC	P	2020-03-20	2020-05-12
2000 SHS PENNYMAC FINL SVCS INC	P	2020-05-08	2020-05-13
2000 SHS ZYNEX INC	P	2020-05-09	2020-05-14
1000 SHS APPLIED MATERIALS INC	P	2020-04-10	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,751		53,751	
64,992		62,601	2,391
69,478		71,822	-2,344
71,233		58,565	12,668
71,228		76,780	-5,552
61,500		63,108	-1,608
112,930		92,705	20,225
58,446		63,174	-4,728
40,023		45,372	-5,349
50,893		55,134	-4,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,391
			-2,344
			12,668
			-5,552
			-1,608
			20,225
			-4,728
			-5,349
			-4,241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 CHARTER COMMUNICATIONS INC	P	2020-05-06	2020-05-15
1000 SHS INSULET CORP	P	2019-05-07	2020-05-15
3000 SHS DROPBOX INC	P	2020-05-08	2020-05-20
2500 SHS COLLEGIUM PHARMACEUTICLAS INC	P	2020-05-18	2020-05-27
1000 SHS TENCENT HOLDINGS LIMITED	P	2020-05-14	2020-05-27
1000 SHS DAQO NEW ENERGY CORP	P	2020-05-26	2020-06-01
1500 SHS AUDIOCODES	P	2020-06-01	2020-06-04
700 SHS ZSCALER INC	P	2020-06-01	2020-06-04
750 SHS BOOZ ALLEN HAMILTON HLDG CORP	P	2020-06-01	2020-06-05
1000 SHS ENPHASE ENERGY INC	P	2020-05-06	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)
49,438		50,489	-1,051
197,030		104,024	93,006
66,044		64,816	1,228
55,750		58,770	-3,020
53,008		55,845	-2,837
51,179		51,179	
54,769		58,054	-3,285
72,889		78,040	-5,151
59,824		60,145	-321
53,384		52,523	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,051
			93,006
			1,228
			-3,020
			-2,837
			-3,285
			-5,151
			-321
			861

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS TRADEWED MKTS INC	P	2020-05-12	2020-06-05
1500 SHS ATLAS AIR WORLDWIDE HOLDINGS INC	P	2020-06-03	2020-06-08
750 SHS SCIENCE APPLICATIONS INTL CORP	P	2020-05-26	2020-06-09
1000 SHS ASTRAZENCA	P	2020-06-01	2020-06-10
1000 SHS ADVANCED ENERGY INDUSTRIES INC	P	2020-06-05	2020-06-12
750 SHS PALOMAR HLDGS INC	P	2020-06-02	2020-06-12
1000 SHS CIENA CORP	P	2020-06-01	2020-06-15
4000 SHS COHU INC	P	2020-06-03	2020-06-15
3000 SHS LAKELAND INDS INC	P	2020-06-11	2020-06-16
1000 SHS ADVANCED ENERGY INDUSTRIES INC	P	2020-06-07	2020-06-17

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)
63,614		59,781	3,833
67,621		69,345	-1,724
65,543		66,596	-1,053
52,441		54,967	-2,526
68,364		68,364	
58,240		57,416	824
53,559		53,559	
63,084		67,025	-3,941
61,784		62,389	-605
62,989		71,702	-8,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,833
			-1,724
			-1,053
			-2,526
			824
			-3,941
			-605
			-8,713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS NEWMONT CORP	P	2020-06-10	2020-06-17
600 SHS SKYWORKS SOLUTIONS INC	P	2020-06-01	2020-06-17
3500 SHS ULTRA CELAN HLDGS INC	P	2020-06-01	2020-06-17
1750 SHS DAQO NEW ENERGY CORP	P	2020-05-30	2020-06-24
2000 SHS MACOM TECH SOLUTIONS HLDGS INC	P	2020-05-26	2020-06-24
2500 SHS ONTO INNOVATION INC	P	2020-06-03	2020-06-24
3000 SHS AXCELIS TECHNOLOGIES INC	P	2020-04-14	2020-06-25
50 SHS LULULEMON ATHELTICA INC	P	2020-03-24	2020-06-25
250 SHS ANTHEM INC	P	2020-03-13	2020-06-26
2500 SHS DROPBOX INC	P	2020-06-22	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,344		58,736	-2,392
74,992		72,919	2,073
72,151		73,758	-1,607
101,368		101,492	-124
65,229		65,479	-250
82,791		83,779	-988
83,578		64,063	19,515
15,229		9,430	5,799
64,969		59,434	5,535
55,174		58,764	-3,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,392
			2,073
			-1,607
			-124
			-250
			-988
			19,515
			5,799
			5,535
			-3,590

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 SHS LULULEMON ATHELTICA INC	P	2020-03-20	2020-06-29
750 SHS FASTLY INC	P	2020-06-23	2020-07-01
2500 SHS LAKELAND INDS INC	P	2020-06-24	2020-07-01
1500 SHS MIMECAST LIMITED	P	2020-06-25	2020-07-01
300 SHS ABIOMED INC	P	2020-06-01	2020-07-02
750 SHS XILINX INC	P	2020-06-30	2020-07-06
2000 SHS POWER REIT	P	2020-06-15	2020-07-07
600 SHS AKAMAI TECHNOLOGIES	P	2020-07-02	2020-07-08
500 SHS PAYPAL HLDGS INC	P	2020-06-22	2020-07-08
2250 SHS ICHOR HLDGS	P	2020-07-06	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,110		60,782	42,328
60,412		60,821	-409
55,249		55,249	
59,887		59,887	
71,681		68,793	2,888
70,616		74,138	-3,522
56,550		54,341	2,209
67,991		68,168	-177
88,107		84,666	3,441
61,381		61,381	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,328
			-409
			2,888
			-3,522
			2,209
			-177
			3,441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500 SHS STITCH FIX INC	P	2020-07-02	2020-07-09
1500 SHS CIENA CORP	P	2020-06-19	2020-07-10
2500 SHS ZYNEX INC	P	2020-07-07	2020-07-10
1000 SHS LUMENTHUM HLDGS INC	P	2020-06-29	2020-07-13
1500 SHS MIMECAST LIMITED	P	2020-07-05	2020-07-14
1200 SHS PETMED EXPRESS INC	P	2020-07-08	2020-07-14
2500 SHS SNAP INC	P	2020-07-08	2020-07-14
600 SHS SQUARE INC	P	2020-06-22	2020-07-14
150 SHS SQUARE INC	P	2020-06-22	2020-07-14
2000 SHS ZYNEX INC	P	2020-07-09	2020-07-14

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)
73,511		69,275	4,236
83,249		82,359	890
64,298		64,748	-450
82,700		77,721	4,979
66,738		72,171	-5,433
46,109		46,109	
63,061		65,388	-2,327
76,984		62,075	14,909
18,917		15,519	3,398
56,099		60,511	-4,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,236
			890
			-450
			4,979
			-5,433
			-2,327
			14,909
			3,398
			-4,412

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1250 SHS BILIBILI INC	P	2020-07-10	2020-07-15
1200 SHS CITIGROUP INC	P	2020-07-10	2020-07-15
4000 SHS SHYFT GROUP INC	P	2020-07-10	2020-07-15
4000 SHS TAYLOR MORRISON HOME CORP	P	2020-07-09	2020-07-15
500 SHS BAIDU INC	P	2020-07-07	2020-07-16
5000 SHS DOUYO INTERNATIONAL HOLDINGS LTD	P	2020-07-10	2020-07-16
2000 SHS ICHOR HLDGS	P	2020-07-12	2020-07-16
4000 SHS BRP GROUP INC	P	2020-07-13	2020-07-17
2500 SHS HUYA INC	P	2020-07-09	2020-07-17
4500 SHS VAXART INC	P	2020-07-14	2020-07-17

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)
59,129		59,430	-301
63,077		63,180	-103
65,235		66,569	-1,334
85,573		84,476	1,097
62,834		65,433	-2,599
62,458		63,711	-1,253
54,883		54,883	
65,604		65,937	-333
57,586		57,586	
65,316		66,271	-955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-301
			-103
			-1,334
			1,097
			-2,599
			-1,253
			-333
			-955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2250 SHS ICHOR HLDGS	P	2020-07-12	2020-07-20
2500 SHS FOCUS FINL PARTNERS INC	P	2020-06-02	2020-07-21
300 SHS GOLDMAN SACHS GROUP INC	P	2020-07-15	2020-07-21
1500 SHS LUMINEX CORP	P	2020-07-17	2020-07-21
200 SHS NETFLIX COM INC	P	2020-04-14	2020-07-21
1000 SHS CIENA CORP	P	2020-06-28	2020-07-22
750 SHS EMERGENT BIOSOLUTIONS INC	P	2020-07-07	2020-07-23
2000 SHS ENCORE CAP GROUP INC	P	2020-07-15	2020-07-24
1000 SHS JD.COM INC	P	2020-07-08	2020-07-24
500 SHS BIOMARIN PHARMACEUTICAL	P	2020-07-13	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,809		61,809	
92,849		70,619	22,230
63,867		65,056	-1,189
54,509		54,509	
98,313		81,536	16,777
53,924		53,924	
70,136		66,383	3,753
69,873		70,630	-757
61,454		61,454	
63,806		63,725	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,230
			-1,189
			16,777
			3,753
			-757
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 SHS PETMED EXPRESS INC	P	2020-07-20	2020-07-27
500 SHS NOVAVAX INC	P	2020-07-16	2020-07-28
2000 SHS PPD INC	P	2020-07-22	2020-07-28
3000 SHS VIPSHOP HLDGS LTD	P	2020-07-15	2020-07-28
125 SHS CHARTER COMMUNICATIONS INC	P	2020-07-17	2020-07-29
900 SHS ADVANCED ENERGY INDUSTRIES INC	P	2020-07-23	2020-07-30
1250 SHS FIRST SOLAR INC	P	2020-07-14	2020-07-30
1000 SHS NEWMONT MINING CORP	P	2020-07-27	2020-07-30
200 SHS ASML HOLDING NV	P	2020-02-23	2020-07-31
2000 SHS GENMAB AS SPON	P	2020-07-13	2020-07-31

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)
64,049		67,780	-3,731
65,358		59,507	5,851
59,379		63,306	-3,927
60,220		65,449	-5,229
69,940		70,877	-937
62,297		62,297	
75,867		75,742	125
67,824		69,131	-1,307
72,716		54,765	17,951
69,808		71,128	-1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,731
			5,851
			-3,927
			-5,229
			-937
			125
			-1,307
			17,951
			-1,320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS NEURINE BIOSCIENCES INC	P	2020-07-10	2020-07-31
3000 SHS LAKELAND INDS INC	P	2020-07-23	2020-08-03
500 SHS SKYWORKS SOLUTIONS INC	P	2020-07-27	2020-08-03
1000 SHS VISA INC	P	2018-04-13	2020-08-03
4500 SHS EXP WORLD HOLDINGS INC	P	2020-07-20	2020-08-04
750 SHS TERADYNE INC	P	2020-07-23	2020-08-04
750 SHS ZENDESK INC	P	2020-06-22	2020-08-04
250 SHS ANTHEM INC	P	2020-07-22	2020-08-05
100 SHS MSCI INC	P	2017-12-30	2020-08-05
400 SHS MSCI INC	P	2017-12-30	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,508		64,797	-4,289
71,695		79,097	-7,402
68,198		68,708	-510
193,056		121,811	71,245
90,463		80,836	9,627
65,611		67,462	-1,851
70,528		62,587	7,941
67,497		66,545	952
37,740		13,523	24,217
147,588		54,092	93,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,289
			-7,402
			-510
			71,245
			9,627
			-1,851
			7,941
			952
			24,217
			93,496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 SHS SERVICENOW INC	P	2020-04-17	2020-08-06
2000 SHS ULTRA CELAN HLDGS INC	P	2020-07-30	2020-08-06
2000 SHS AXCELIS TECHNOLOGIES INC	P	2020-08-04	2020-08-07
5000 SHS FREEPORT-MCMORAN INC	P	2020-08-05	2020-08-07
2500 SHS ICHOR HLDGS	P	2020-07-24	2020-08-07
700 SHS INCYTE CORP	P	2020-08-04	2020-08-07
750 SHS LIVONGO HEALTH INC	P	2020-07-07	2020-08-07
1500 SHS MACOM TECH SOLUTIONS HLDGS INC	P	2020-08-05	2020-08-07
3500 SHS CHANNELADVISOR CORP	P	2020-07-29	2020-08-10
4000 SHS DOUYO INTERNATIONAL HOLDINGS LTD	P	2020-08-02	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,348		75,161	34,187
58,421		59,072	-651
50,198		62,634	-12,436
69,948		69,948	
80,123		81,404	-1,281
68,510		69,549	-1,039
95,792		69,396	26,396
62,082		64,473	-2,391
67,251		73,327	-6,076
62,139		68,167	-6,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,187
			-651
			-12,436
			-1,281
			-1,039
			26,396
			-2,391
			-6,076
			-6,028

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 SHS LUMINEX CORP	P	2020-08-05	2020-08-10
400 SHS NOVAVAX INC	P	2020-08-05	2020-08-10
3000 SHS ROCKET COS INC	P	2020-08-06	2020-08-10
3000 SHS AVANTOR INC	P	2020-07-30	2020-08-11
600 SHS CROWDSTRIKE HLDGS INC	P	2020-07-28	2020-08-11
1500 SHS DATADOG INC	P	2020-04-29	2020-08-11
250 SHS ALIBABA GROUP HOLDING LTD	P	2020-07-07	2020-08-12
1000 SHS CENTENE CORP	P	2020-08-10	2020-08-12
1000 SHS GSX TECHEDU INC	P	2020-06-01	2020-08-12
3000 SHS HUYA INC	P	2020-07-30	2020-08-12

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)
56,289		62,620	-6,331
64,391		68,895	-4,504
62,476		63,373	-897
66,214		65,980	234
64,031		64,031	
113,714		67,556	46,158
62,266		59,934	2,332
63,005		64,360	-1,355
96,844		36,817	60,027
77,655		78,913	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,331
			-4,504
			-897
			234
			46,158
			2,332
			-1,355
			60,027
			-1,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 SHS ROCKET COS INC	P	2020-08-07	2020-08-12
1000 SHS FIRST SOLAR INC	P	2020-08-07	2020-08-13
750 SHS LUMENTHUM HLDGS INC	P	2020-08-11	2020-08-13
1200 SHS CIENA CORP	P	2020-07-07	2020-08-14
1750 SHS CLEARWATER PAPER COMPANY	P	2020-08-10	2020-08-14
700 SHS ETSY INC	P	2020-08-04	2020-08-14
600 SHS ASSURANT INC	P	2020-08-05	2020-08-17
4000 SHS STERLING CONSTRUCTION CO INC	P	2020-08-12	2020-08-17
3500 SHS WILLSCOT MOBIL MINI HLDGS CORP	P	2020-08-12	2020-08-17
3000 SHS ADAPTHEALTH CORP	P	2020-08-10	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,829		39,667	-4,838
70,360		70,360	
69,181		70,134	-953
72,767		72,225	542
65,755		68,994	-3,239
86,210		86,210	
74,071		73,169	902
59,330		59,705	-375
61,779		62,561	-782
69,328		73,134	-3,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,838
			-953
			542
			-3,239
			902
			-375
			-782
			-3,806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS FIRST SOLAR INC	P	2020-08-09	2020-08-19
3500 SHS MERIDIAN BIOSCIENCE INC	P	2020-08-13	2020-08-19
1500 SHS PRA GROUP INC	P	2020-08-11	2020-08-19
1000 SHS ADVANCED ENERGY INDUSTRIES INC	P	2020-08-07	2020-08-20
1250 SHS BROOKS AUTOMATION INC	P	2020-08-04	2020-08-20
1200 SHS ENSIGN GROUP INC	P	2020-08-12	2020-08-20
1000 SHS GOHEALTH INC	P	2020-08-17	2020-08-20
1000 SHS HORIZON PHARMA PLC	P	2020-08-20	2020-08-20
800 SHS AGINCO EAGLE MINES LTD	P	2020-08-17	2020-08-21
500 SHS ETSY INC	P	2020-08-10	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,239		81,699	-7,460
63,149		64,959	-1,810
66,681		68,081	-1,400
79,879		77,504	2,375
67,277		69,516	-2,239
66,030		66,030	
18,301		18,332	-31
72,233		72,233	
65,682		65,543	139
65,517		65,517	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,460
			-1,810
			-1,400
			2,375
			-2,239
			-31
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 SHS GSX TECHEDU INC	P	2020-06-01	2020-08-21
3000 SHS ALTICE USA INC	P	2020-08-10	2020-08-24
300 SHS LITHIA MTRS INC	P	2020-08-18	2020-08-24
1000 SHS TAIWAN SEMICONDUCTOR MFG	P	2020-08-05	2020-08-24
4500 SHS FREEPORT-MCMORAN INC	P	2020-08-19	2020-08-25
4000 SHS GROWGENERATION CORP	P	2020-08-19	2020-08-25
2500 SHS PINTEREST INC	P	2020-08-04	2020-08-26
1750 SHS ZOOMINFO TECHNOLOGIES, INC	P	2020-08-20	2020-08-26
3000 SHS AVANTOR INC	P	2020-08-21	2020-08-27
2000 SHS AZEK CO INC	P	2020-08-17	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,413		48,913	81,500
80,074		83,480	-3,406
77,691		82,739	-5,048
76,269		76,269	
64,369		68,229	-3,860
65,419		65,419	
83,297		85,635	-2,338
62,561		67,968	-5,407
65,879		65,879	
77,539		77,883	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81,500
			-3,406
			-5,048
			-3,860
			-2,338
			-5,407
			-344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1250 SHS BERRY GLOBAL GROUP INC	P	2020-08-03	2020-08-27
1750 SHS BOISE CASCADE COMPANY	P	2020-08-17	2020-08-27
1200 SHS ENSIGN GROUP INC	P	2020-08-14	2020-08-27
1500 SHS ATLAS AIR WORLDWIDE HOLDINGS INC	P	2020-07-29	2020-08-28
1000 SHS CHART INDUSTRIES INC	P	2020-07-29	2020-08-28
3000 SHS GROWGENERATION CORP	P	2020-08-23	2020-08-28
1500 SHS K12 INC	P	2020-08-25	2020-08-28
1000 SHS ROCKET COS INC	P	2020-08-24	2020-08-28
5000 SHS CO-DIAGNOSTICS INC	P	2020-08-25	2020-08-31
750 SHS QUIDEL CORP	P	2020-06-15	2020-08-31

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)
64,871		64,303	568
82,948		82,523	425
68,374		68,374	
84,592		76,829	7,763
69,787		67,614	2,173
43,485		50,055	-6,570
57,981		64,162	-6,181
27,532		30,495	-2,963
57,675		64,975	-7,300
113,631		113,631	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			568
			425
			7,763
			2,173
			-6,570
			-6,181
			-2,963
			-7,300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 SHS ALIBABA GROUP HOLDING LTD	P	2020-08-25	2020-09-02
1500 SHS BAOZUN INC	P	2020-08-25	2020-09-02
3500 SHS BOX INC	P	2020-08-27	2020-09-02
1000 SHS EMERGENT BIOSOLUTIONS INC	P	2020-07-31	2020-09-02
2000 SHS GROWGENERATION CORP	P	2020-08-25	2020-09-02
2500 SHS HUYA INC	P	2020-08-15	2020-09-02
1250 SHS INTERDIGITAL INC	P	2020-07-17	2020-09-02
1000 SHS ADVANCED ENERGY INDUSTRIES INC	P	2020-07-23	2020-09-03
500 SHS AGINCO EAGLE MINES LTD	P	2020-08-31	2020-09-03
400 SHS QUIDEL CORP	P	2020-06-19	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)
71,282		71,677	-395
62,796		62,796	
68,606		72,480	-3,874
114,208		115,744	-1,536
31,504		41,075	-9,571
71,498		75,536	-4,038
76,265		74,922	1,343
74,394		74,383	11
40,824		40,824	
66,652		66,652	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-395
			-3,874
			-1,536
			-9,571
			-4,038
			1,343
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 SHS FIVERR INTERNATIONAL LTD	P	2020-08-31	2020-09-04
1000 SHS HORIZON PHARMA PLC	P	2020-08-20	2020-09-04
1500 SHS DYNATRACE INC	P	2020-09-02	2020-09-08
5000 SHS FREEPORT-MCMORAN INC	P	2020-08-29	2020-09-08
750 SHS QORVO INC	P	2020-07-30	2020-09-08
500 SHS ZSCALER INC	P	2020-09-01	2020-09-08
4000 SHS COHU INC	P	2020-09-02	2020-09-09
600 SHS CROWDSTRIKE HLDGS INC	P	2020-08-22	2020-09-09
600 SHS SQUARE INC	P	2020-08-26	2020-09-09
1250 SHS APPLIED MATERIALS INC	P	2020-08-24	2020-09-10

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)
78,214		78,699	-485
73,739		73,739	
62,670		69,227	-6,557
77,748		83,176	-5,428
94,648		93,238	1,410
73,486		77,786	-4,300
66,540		66,540	
72,305		72,305	
83,612		86,041	-2,429
71,137		79,622	-8,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-485
			-6,557
			-5,428
			1,410
			-4,300
			-2,429
			-8,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS KLA CORPORATION	P	2020-05-14	2020-09-10
300 SHS SALESFORCE.COM INC	P	2020-08-26	2020-09-10
500 SHS SQUARE INC	P	2020-08-30	2020-09-10
2000 SHS AECOM	P	2020-09-04	2020-09-10
7500 SHS ELASTIC N V	P	2020-09-08	2020-09-11
1000 SHS INTERDIGITAL INC	P	2020-09-08	2020-09-11
1750 SHS MEDALLIA INC	P	2020-09-08	2020-09-11
750 SHS BIGCOMMERCE HLDGS INC	P	2020-09-04	2020-09-14
1000 SHS FASTLY INC	P	2020-08-31	2020-09-15
1000 SHS OVERSTOCK.COM INC	P	2020-09-09	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,041		83,023	6,018
75,460		82,263	-6,803
71,863		80,464	-8,601
74,425		74,824	-399
74,969		76,721	-1,752
60,008		61,333	-1,325
56,442		57,743	-1,301
63,598		73,132	-9,534
81,308		81,308	
67,442		67,442	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,018
			-6,803
			-8,601
			-399
			-1,752
			-1,325
			-1,301
			-9,534

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS PTC INC	P	2020-08-18	2020-09-15
750 SHS ETSY INC	P	2020-08-30	2020-09-16
150 SHS NETFLIX COM INC	P	2020-08-26	2020-09-16
500 SHS QORVO INC	P	2020-09-09	2020-09-16
500 SHS QUIDEL CORP	P	2020-08-14	2020-09-16
1500 SHS ANAPLAN INC	P	2020-08-27	2020-09-17
3000 SHS AVANTOR INC	P	2020-09-06	2020-09-17
400 SHS L3HARRIS TECHNOLOGIES INC	P	2020-09-04	2020-09-17
2500 SHS NORBORD INC	P	2020-08-10	2020-09-17
2500 SHS ADAPTHEALTH CORP	P	2020-09-15	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,913		90,095	-8,182
83,523		86,567	-3,044
71,331		71,331	
61,196		61,196	
79,167		79,167	
87,523		91,200	-3,677
65,805		65,926	-121
72,325		72,915	-590
80,623		81,660	-1,037
58,187		61,092	-2,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,182
			-3,044
			-3,677
			-121
			-590
			-1,037
			-2,905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
800 SHS DATADOG INC	P	2020-09-19	2020-09-21
3500 SHS KULICKE AND SOFFA INDUSTRIES INC	P	2020-07-20	2020-09-21
1000 SHS AGINCO EAGLE MINES LTD	P	2020-09-13	2020-09-22
1200 SHS ENSIGN GROUP INC	P	2020-09-07	2020-09-22
3000 SHS OPEN LENDING CORP	P	2020-09-17	2020-09-22
500 SHS PAYPAL HLDGS INC	P	2020-07-30	2020-09-22
4000 SHS R1 RCM INC	P	2020-09-14	2020-09-22
2000 SHS BAOZUN INC	P	2020-09-14	2020-09-23
4000 SHS GREEN BRICK PARTNERS INC	P	2020-09-14	2020-09-25
1000 SHS OVERSTOCK.COM INC	P	2020-09-12	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,192		70,291	-99
80,372		80,768	-396
81,787		86,408	-4,621
66,215		66,764	-549
64,740		66,989	-2,249
88,405		95,409	-7,004
63,205		67,420	-4,215
66,879		71,091	-4,212
66,040		67,411	-1,371
76,413		72,899	3,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-99
			-396
			-4,621
			-549
			-2,249
			-7,004
			-4,215
			-4,212
			-1,371
			3,514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS TAIWAN SEMICONDUCTOR MFG	P	2020-08-11	2020-09-25
500 SHS CROWDSTRIKE HLDGS INC	P	2020-09-08	2020-09-28
500 SHS QORVO INC	P	2020-09-10	2020-09-29
400 SHS QUIDEL CORP	P	2020-07-06	2020-09-29
500 SHS CROWDSTRIKE HLDGS INC	P	2020-09-12	2020-09-30
500 SHS ELI LILLY INC	P	2020-09-03	2020-09-30
800 SHS FASTLY INC	P	2020-09-10	2020-09-30
300 SHS VERTEX PHARMACEUTICLAS INC	P	2020-04-06	2020-09-30
2500 SHS AFYA LIMITED COM	P	2020-09-25	2020-10-01
1200 SHS PATRICK INDS INC	P	2020-09-29	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,159		85,686	-6,527
67,608		69,250	-1,642
62,066		66,585	-4,519
76,438		85,017	-8,579
68,493		76,843	-8,350
74,311		75,646	-1,335
70,697		74,427	-3,730
79,388		75,326	4,062
65,344		63,512	1,832
68,650		70,716	-2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,527
			-1,642
			-4,519
			-8,579
			-8,350
			-1,335
			-3,730
			4,062
			1,832
			-2,066

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 SHS COHU INC	P	2020-09-23	2020-10-02
100 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
100 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
100 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
100 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
99 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
1 SHS EXP WORLD HOLDINGS INC	P	2020-08-05	2020-10-02
750 SHS NEXSTAR MEDIA GROUP INC	P	2020-09-23	2020-10-02
2000 SHS PPD INC	P	2020-09-17	2020-10-05
100 SHS NETFLIX COM INC	P	2020-09-11	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,964		70,926	-962
4,021		2,364	1,657
4,021		2,364	1,657
4,021		2,364	1,657
4,021		2,364	1,657
3,981		2,340	1,641
40		24	16
68,709		68,709	
72,378		66,620	5,758
50,398		51,801	-1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-962
			1,657
			1,657
			1,657
			1,657
			1,641
			16
			5,758
			-1,403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1750 SHS CENTURY COMMUNITIES INC	P	2020-09-30	2020-10-07
500 SHS BANDWIDTH INC	P	2020-09-18	2020-10-09
1500 SHS BRISTOL-MYERS SQUIBB CO	P	2020-03-26	2020-10-09
1000 SHS NEWMONT CORP	P	2020-09-24	2020-10-09
1500 SHS AECOM	P	2020-10-02	2020-10-14
4000 SHS ALPHA PRO TECH LTD	P	2020-10-05	2020-10-14
1500 SHS CHARTER COMMUNICATIONS INC	P	2020-09-15	2020-10-14
3000 SHS GREEN BRICK PARTNERS INC	P	2020-10-02	2020-10-14
500 SHS NXP SEMICONDUCTORS	P	2020-10-09	2020-10-14
800 SHS THOR INDUSTRIES INC	P	2020-09-28	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)
76,291		75,391	900
84,962		78,382	6,580
88,728		79,215	9,513
61,270		61,200	70
69,343		69,026	317
61,484		65,680	-4,196
95,312		93,722	1,590
55,856		55,856	
69,963		70,436	-473
75,115		74,813	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			900
			6,580
			9,513
			70
			317
			-4,196
			1,590
			-473
			302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS DANAHER CORPORATION	P	2020-09-09	2020-10-15
500 SHS EMERGENT BIOSOLUTIONS INC	P	2020-10-07	2020-10-15
600 SHS FASTLY INC	P	2020-09-21	2020-10-16
4500 SHS GROWGENERATION CORP	P	2020-10-09	2020-10-16
125 SHS NETFLIX COM INC	P	2020-09-23	2020-10-16
1000 SHS SHIFT4 PMTS INC	P	2020-10-13	2020-10-16
200 SHS TWILIO INC	P	2020-10-12	2020-10-16
1250 SHS CLOUDFLARE INC	P	2020-10-12	2020-10-19
1000 SHS ENSIGN GROUP INC	P	2020-10-03	2020-10-19
3500 SHS COVENANT LOGISTICS GROUP INC	P	2020-10-15	2020-10-20

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)
89,872		80,223	9,649
49,554		54,889	-5,335
73,690		81,696	-8,006
78,260		83,664	-5,404
68,011		77,314	-9,303
56,302		60,865	-4,563
65,886		66,252	-366
68,774		69,262	-488
58,465		63,861	-5,396
67,043		67,043	

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	
			9,649
			-5,335
			-8,006
			-5,404
			-9,303
			-4,563
			-366
			-488
			-5,396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1750 SHS DYNATRACE INC	P	2020-10-07	2020-10-20
1750 SHS LAZARD LTD	P	2020-10-15	2020-10-20
3500 SHS COVENANT LOGISTICS GROUP INC	P	2020-10-15	2020-10-21
1200 SHS HOLOGIC INC	P	2020-10-02	2020-10-21
500 SHS LGI HOMES INC	P	2020-10-16	2020-10-21
500 SHS PELOTON INTERACTIVE INC	P	2020-10-16	2020-10-21
1750 SHS FULGENT GENETICS INC	P	2020-10-19	2020-10-22
400 SHS QUIDEL CORP	P	2020-07-03	2020-10-23
350 SHS EXP WORLD HOLDINGS INC	P	2020-10-13	2020-10-23
600 SHS ENPHASE ENERGY INC	P	2020-10-15	2020-10-26

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)
75,966		72,636	3,330
64,610		65,019	-409
61,433		71,372	-9,939
80,590		75,171	5,419
64,231		65,422	-1,191
65,424		69,773	-4,349
60,811		64,626	-3,815
97,690		106,959	-9,269
62,497		66,609	-4,112
57,833		57,833	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,330
			-409
			-9,939
			5,419
			-1,191
			-4,349
			-3,815
			-9,269
			-4,112

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.)
4000 SHS STERLING CONSTRUCTION CO INC	P	2020-10-19	2020-10-26
1500 SHS ZOOMINFO TECHNOLOGIES, INC	P	2020-10-19	2020-10-26
700 SHS LOGITECH INTERNATIONAL SA	P	2020-10-20	2020-10-27
750 SHS EXP WORLD HOLDINGS INC	P	2020-10-16	2020-10-27
1000 SHS LIVERAMP HLDGS INC	P	2020-10-22	2020-10-28
750 SHS NEXSTAR MEDIA GROUP INC	P	2020-10-15	2020-10-28
1200 SHS DR HORTON INC	P	2020-08-17	2020-10-29
4000 SHS FREEPORT-MCMORAN INC	P	2020-10-28	2020-10-30
2500 SHS HAIN CELESTIAL GROUP INC	P	2020-09-02	2020-10-30
1000 SHS MASTERCARD INCORPORATED	P	2018-02-12	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,269		69,456	-5,187
65,330		68,265	-2,935
61,446		65,051	-3,605
65,718		72,819	-7,101
63,574		65,145	-1,571
65,240		70,583	-5,343
84,362		87,620	-3,258
66,879		72,699	-5,820
82,947		81,350	1,597
294,874		170,560	124,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,187
			-2,935
			-3,605
			-7,101
			-1,571
			-5,343
			-3,258
			-5,820
			1,597
			124,314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS PTC INC	P	2020-10-13	2020-10-30
3000 SHS VISTA OUTDOOR INC	P	2020-10-27	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,768		88,075	-8,307
64,922		66,132	-1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,307
			-1,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOOD BANK OF SOUTHERN ARIZONA 3003 S COUNTRY CLUB TUCSON, AZ 85713	NONE	PUBLIC	CHARITABLE	8,500
HOMER COMMUNITY SCHOOLS 403 S HILLSDALE HOMER, MI 49245	NONE	PUBLIC	CHARITABLE	200
ALTZHEINMERS ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	7,500
Total ▶ 3a				421,525

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>				
SALVATION ARMY160 E BACON HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	1,000
UNIVERSITY OF ARIZONA CAPITAL CAMPAIGN 1 NATIONAL CHAMPIONSHIP DRIVE TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	70,000
SHRINERS HOSPITALPO BOX 1510 RANSON, WV 25438	NONE	PUBLIC	CHARITABLE	600
Total ▶ 3a				421,525

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>				
PARALYZED VETERANS OF AMERICA PO BOX 758589 TOPEKA, KS 66675	NONE	PUBLIC	CHARITABLE	400
SIMON YOUTH FOUNDATION 4200 PORTSMOUTH BOULEVARD CHESAPEAKE, VA 23321	NONE	PUBLIC	CHARITABLE	7,500
UNITED WAY OF TUCSON 330 N COMMERCE TUCSON, AZ 85745	NONE	PUBLIC	CHARITABLE	5,000
Total ► 3a				421,525

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>				
GABRIELS ANGELS3849 E BRAODWAY TUCSON, AZ 85716	NONE	PUBLIC	CHARITABLE	3,500
ST PETERS FREE CLINIC 3 N BROAD STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	400
UNIV OF MICHIGAN CANCER CENTER 301 E LIBERTY STE 400 ANN ARBOR, MI 48104	NONE	PUBLIC	CHARITABLE	6,750
Total ▶ 3a				421,525

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>				
BOYS TOWN100 FLANAGAN ROAD BOYS TOWN, NE 68010	NONE	PUBLIC	CHARITABLE	600
RONALD MCDONALD HOUSE 2155 E ALLEN TUCSON, AZ 85719	NONE	PUBLIC	CHARITABLE	12,000
THE HILLSDALE ARTS CHORALE PO BOX 215 JONESVILLE, MI 49250	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				421,525

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>				
HOSPICE OF HILLSDALE COUNTY 124 S HOWELL STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	1,000
GREATER HILLSDALE HUMANE SOC PO BOX 307 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	400
MARINE TOYS FOR TOTS PO BOX 4002036 DES MOINES, IA 50340	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				421,525

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>				
HILLSDALE SENIOR SERVICES CENTER 320 W BACON HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	100
DOMESTIC HARMONYPO BOX 231 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	400
ST JUDE CHILDRENS HOSPITAL PO BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				421,525

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>				
TUCSON MUSEUM OF ART 140 N MAIN STREET TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	1,000
ANGEL CHARITY FOR CHILDREN 3132 NSWAN TUCSON, AZ 85712	NONE	PUBLIC	CHARITABLE	13,000
COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011	NONE	PUBLIC	CHARITABLE	600
Total ▶ 3a				421,525

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>				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC	CHARITABLE	600
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC	CHARITABLE	600
VILLAGE PRESBYTERIAN CHURCH 1300 SHERMER ROAD NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	7,500
Total ▶ 3a				421,525

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>				
ARIZONA PUBLIC MEDIAPO BOX 210000 TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	2,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	40,100
THE SOCIETY OF ST VINCENT DEPAUL 420 W WATKINS ROAD PHOENIX, AZ 85003	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				421,525

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>				
SAVE THE RAINPO BOX 1510 MT SHASTA, CA 96067	NONE	PUBLIC	CHARITABLE	100
WOMENS FUND OF SOUTHERN ARIZONA 1661 N SWAN SUITE 150 TUCSON, AZ 85712	NONE	PUBLIC	CHARITABLE	1,000
MAKE A WISH FOUNDATION 640 N LASALLE SUITE 280 CHICAGO, IL 60654	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				421,525

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>				
MARCH OF DIMES TUCSON 900 S RANDOLPH WAY TUCSON, AZ 85716	NONE	PUBLIC	CHARITABLE	1,000
BIG BROTHERS AND BIG SISTERS OF TUCSON 160 E ALAMEDA TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	5,000
BROADWAY IN TUCSON 888 N EUCLID AVENUE 203 TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	4,500
Total ▶ 3a				421,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILD ABUSE PREVENTION AND AWARENESS 20 CARE DRIVE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	400
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CHARITABLE	400
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85719	NONE	PUBLIC	CHARITABLE	87,500
Total ▶ 3a				421,525

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>				
HABITAT FOR HUMANITY 3501 N MOUNTAIN TUCSON, AZ 85719	NONE	PUBLIC	CHARITABLE	11,000
BOYS AND GIRLS CLUBS OF TUCSON PO BOX 40217 TUCSON, AZ 85717	NONE	PUBLIC	CHARITABLE	11,000
LUTHERAN SOICAL SERVICES 642 W MESA VERDE DRIVE NOGALES, AZ 85621	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				421,525

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>				
LITCHFIELD COMMUNITY SCHOOLS 210 WILLIAMS STREET LITCHFIELD, MI 49252	NONE	PUBLIC	CHARITABLE	6,000
ARIZONA THEATRE COMPANY 343 S SCOTT AVENUE TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	6,000
LAKELAND UNIVERSITYW3718 S DRIVE PLYMOUTH, WI 53073	NONE	PUBLIC	CHARITABLE	35,000
Total ▶ 3a				421,525

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>				
HERTOG FOUNDATION 399 PARK AVENUE NEW YORK, NY 10022	NONE	PUBLIC	CHARITABLE	9,000
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036	NONE	PUBLIC	CHARITABLE	10,000
SPECIAL GIFTS THEATREPO BOX 2231 NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	15,000
Total ▶ 3a				421,525

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>				
LUTHERAN SOCIAL SERVICES OF THE SW 2502 E UNIVERSITY SUITE 15 TUCSON, AZ 85034	NONE	PUBLIC	CHARITABLE	500
THE ROTARY FOUNDATION 142 COLLECTION CENTER CHICAGO, IL 60693	NONE	PUBLIC	CHARITABLE	100
MAKE A WISH OF SOUTHERN ARIZONA 2901 N 78TH STREET SCOTTSDALE, AZ 85251	NONE	PUBLIC	CHARITABLE	3,250
Total ▶ 3a				421,525

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>				
SUSAN G KOMEN BREAST CANCER 5005 LBJ FREEWAY SUITE 526 DALLAS, TX 75244	NONE	PUBLIC	CHARITABLE	10,000
TUCSON FIRE FOUNDATION 8987 E TANQUE VERDE SUITE 309 TUCSON, AZ 85749	NONE	PUBLIC	CHARITABLE	10,000
RUSH HOSPITAL 1620 HARRISON STREET SUITE 300 CHICAGO, IL 60607	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				421,525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATALINA ATHLETIC PROGRAM 2440 E HEDRICK DRIVE TUCSON, AZ 85719	NONE	PUBLIC	CHARITABLE	125
HILLSDALE COUNTY HISTORICAL SOCIETY PO BOX 306 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				421,525

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: AWH FOUNDATION
co ROBERT W GILLET

EIN: 36-6050191

Software ID: 19009920

Software Version: 2019v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONDOMINIUM-SEDONA AZ	2017-06-21	445,789	38,499	SL	3.64 %	16,209	16,209		
FURNITURE	2017-10-01	34,716	17,635	200DB	14.06 %	4,881	4,881		
COMPUTER	2017-12-15	3,891	2,023	200DB	19.20 %	747			
FURNITURE	2018-01-15	29,948	11,614	200DB	17.49 %	5,238	5,238		
IMPROVEMENTS	2018-04-15	36,729	2,059	SL	3.64 %	1,335	1,335		
FURNITURE	2019-08-20	10,839	387	200DB	27.55 %	2,986	2,986		
IMPROVEMENTS	2019-03-25	25,669	583	SL	3.64 %	933	933		
IMPROVEMENTS	2020-02-15	27,925		SL	2.58 %	719	719		
BUILDING-SKOKIE IL	2020-04-24	245,050		SL	1.39 %	3,409	3,409		

TY 2019 Investments Corporate Stock Schedule

Name: AWH FOUNDATION
 co ROBERT W GILLET

EIN: 36-6050191

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS ADOBE SYS INC	162,089	670,650
300 SHS AMAZON COM INC	196,213	910,845
750 SHS SALESFORCE COM INC		
600 SHS MSCI INC		
1000 SHS MASTERCARD INCORPORATED		
400 SHS MICROSOFT CORP	82,513	80,988
500 SHS THE TRADE DESK INC	96,060	283,225
1000 SHS VISA INC		
1000 SHS XPO LOGISTICS INC		
3500 SHS INMODE LTD		
1500 SHS ACACIA COMMUNICATIONS INC		
3000 SHS ALTICE USA INC	79,750	80,850
1200 SHS COPART INC		
600 SHS EPAM SYS INC		
500 SHS GLOBAL PMTS INC		
1000 SHS INPHI CORPORATION	68,929	139,760
1000 SHS INSTALLED BLDG PRODS INC		
1000 SHS INSULET CORP		
500 SHS KANSAS CITY SOUTHERN		
750 SHS KEYSIGHT TECHNOLOGIES INC		
250 SHS LOCKHEED MARTIN CORP		
1250 SHS MASTEC INC		
1500 SHS MERCURY SYS INC		
2500 SHS NMI HLDGS INC		
350 SHS NETLEASE INC		
2250 SHS PENNYMAC FINL SVCS INC		
1750 SHS PERFICIENT INC		
500 SHS RAYTHEON CO		
750 SHS SOLAREEDGE TECHNOLOGIES INC		
3000 SHS SUMMIT MATLS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 SHS TAYLOR MORRISON HOME CORP		
750 SHS TOPBUILD CORP		
1500 SHS UNIVERSAL FOREST PRODS INC		
1000 SHS HORIZON PHARMA PLC	74,395	74,930
2500 SHS MARVELL TECH GROUP	83,577	93,775
800 SHS NOVOCURE LTD	65,608	97,680
600 SHS FIVERR INTERNATIONAL LTD	81,623	87,852
3000 SHS ADAPTHEALTH CORP	82,246	81,900
2000 SHS ADVANCED MICRO DEICES INC	113,991	150,580
1000 SHS APPLE INC	107,259	108,860
1200 SHS ATLAS AIR WORLDWIDE HOLDINGS	72,641	70,992
400 AUTODESK INC	88,576	94,216
2750 SHS AVANTOR INC	65,463	63,992
4000 SHS BRP GROUP INC	82,691	102,000
250 SHS BROADCOM INC	90,729	87,408
3500 SHS CALIX INC	70,970	81,935
3500 SHS COHU INC	72,357	76,055
3500 SHS COWEN INC	70,403	75,110
300 SHS DANAHER CORPORATION	69,991	68,862
1200 SHS DAQO NEW ENERGY CORP	96,582	219,132
750 SHS DATADOG INC	71,181	68,063
4000 SHS DIGITAL TURBINE INC	84,436	114,640
500 DOCUSIGN INC	88,730	101,125
750 SHS ENPHASE ENERGY INC	85,572	73,568
500 SHS ETSY INC	72,513	60,795
3000 SHS EXP WORLD HOLDINGS INC	69,315	127,170
400 SHS FACEBOOK INC	81,885	105,244
1250 SHS FIRST SOLAR INC	86,860	108,806
800 SHS FORTUNE BRANDS HOME & SECURITY	64,719	64,696
3000 SHS FUTU HOLDINGS LIMITED	61,729	89,190

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS JD.COM INC	73,364	81,520
250 SHS LAM RESEARCH CORP	60,989	85,520
1500 SHS MDC HOLDINGS INC	68,114	65,280
2000 SHS MACOM TECH SOLUTIONS HLDGS INC	64,037	73,000
250 SHS MONLITHIC POWER SYSTEMS INC	67,855	79,900
450 SHS NVIDIA CORPORATION	141,063	225,612
500 SHS PERKINELMER INC	59,150	64,775
600 SHS QUALCOMM INC	78,158	74,016
2000 SHS SNAP INC	74,009	78,780
4000 SHS VERTIV HOLDINGS CO	75,160	70,600
3500 SHS WILLSCOT MOBIL MINI HLDNG CORP	65,030	65,030
250 SHS ZOOM VIDEO COMMUNICATIONS INC	72,385	115,227

**TY 2019 Land, Etc.
Schedule**

Name: AWH FOUNDATION
co ROBERT W GILLETT

EIN: 36-6050191

Software ID: 19009920

Software Version: 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	75,503	42,741	32,762	
Machinery and Equipment	4,941	3,821	1,120	
Buildings	781,162	63,746	717,416	856,644
Land	50,691		50,691	50,691

TY 2019 Legal Fees Schedule

Name: AWH FOUNDATION
co ROBERT W GILLETT

EIN: 36-6050191

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WOLF & SOLOVY, LLP	32,425	22,698	0	9,727

TY 2019 Other Expenses Schedule**Name:** AWH FOUNDATION

co ROBERT W GILLETT

EIN: 36-6050191**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	61	61		
DUES AND SUBSCRIPTIONS	310	310		
EMPLOYEE BENEFITS	856			856
Rental Expenses	23,558	23,558		

TY 2019 Other Income Schedule

Name: AWH FOUNDATION
co ROBERT W GILLETT

EIN: 36-6050191

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	159,468		

TY 2019 Other Increases Schedule**Name:** AWH FOUNDATION

co ROBERT W GILLETT

EIN: 36-6050191**Software ID:** 19009920**Software Version:** 2019v5.0**Description****Amount**

WASH SALE ADJUSTMENT

58,260

TY 2019 Other Liabilities Schedule**Name:** AWH FOUNDATION

co ROBERT W GILLETT

EIN: 36-6050191**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	2,589,770	3,178,073

TY 2019 Taxes Schedule**Name:** AWH FOUNDATION

co ROBERT W GILLETT

EIN: 36-6050191**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	276	276		
PAYROLL TAXES	4,522			4,522
STATE	10			10