Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020

Name of foundation
DELAWARE ATLANTIS FOUNDATION

A Employer identification number
27-6372427

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 26,014,406

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	443,106	441,749		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,153,346			
	b	Gross sales price for all assets on line 6a 7,805,101				
	7	Capital gain net income (from Part IV, line 2)		1,153,346		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	403			
	12	**Total.** Add lines 1 through 11	1,596,855	1,595,095		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	200,000			200,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,500	0	0	2,500
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	166,697	100,018		66,679
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	35,108	2,047		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,273	783		490
	24	**Total operating and administrative expenses.** Add lines 13 through 23	408,078	102,848	0	272,169
	25	Contributions, gifts, grants paid	779,000			779,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,187,078	102,848	0	1,051,169
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	409,777			
	b	**Net investment income** (if negative, enter -0-)		1,492,247		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,305,790	22,943	22,943
	2	Savings and temporary cash investments	1,777,860	2,243,275	2,243,275
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	4,377,309	5,704,403	5,903,885
	b	Investments—corporate stock (attach schedule)	12,733,206	12,907,361	16,759,216
	c	Investments—corporate bonds (attach schedule)	1,343,881	1,068,408	1,085,087
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,538,046	21,946,390	26,014,406
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	21,538,046	21,946,390	
	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)	21,538,046	21,946,390	
	30	**Total liabilities and net assets/fund balances** (see instructions)	21,538,046	21,946,390	

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	21,538,046
2	Enter amount from Part I, line 27a	2	409,777
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	21,947,823
5	Decreases not included in line 2 (itemize) ▶	5	1,433
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	21,946,390

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,153,346
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	788,208	23,348,259	0.033759
2017	754,015	16,171,636	0.046626
2016	627,661	15,227,089	0.04122
2015	592,371	12,424,000	0.04768
2014	517,360	12,012,412	0.043069

2	**Total** of line 1, column (d)	2	0.212354
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	0.042471
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,006,313
5	Multiply line 4 by line 3	5	1,019,572
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,922
7	Add lines 5 and 6	7	1,034,494
8	Enter qualifying distributions from Part XII, line 4	8	1,051,169

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,922
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	14,922
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	14,922
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	25,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	42
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,036
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 10,036	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES P TOWNSEND III PO BOX 1477 BETHANY BEACH, DE 19930	CO-TRUSTEE 15	100,000		
SHERMAN L TOWNSEND 539 PENNSYLVANIA AVE DOVER, DE 19901	CO-TRUSTEE 15	100,000		

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 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	22,241,509
b	Average of monthly cash balances		1b	2,130,382
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	24,371,891
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	24,371,891
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	365,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,006,313
6	**Minimum investment return.** Enter 5% of line 5		6	1,200,316

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	1,200,316
2a	Tax on investment income for 2019 from Part VI, line 5	2a 14,922		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,922
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,185,394
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,185,394
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,185,394

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	1,051,169
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,051,169
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	14,922
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,036,247

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				1,185,394
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			778,618	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,051,169				
a Applied to 2018, but not more than line 2a			778,618	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				272,551
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				912,843
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CHARLES P TOWNSEND III

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				779,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	443,106	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,153,346	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	403	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,596,855	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,596,855

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-03-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-03-15		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21000. AT&T INC		2019-02-01	2020-06-01
4000. AT&T INC		2019-04-05	2020-06-01
44000. AT&T INC		2018-04-19	2020-06-01
41. ABBOTT LABORATORIES		2019-11-12	2020-02-28
68. ADOBE SYS INC COM		2016-02-08	2020-02-06
2. ADOBE SYS INC COM		2015-12-09	2020-02-06
73. ADOBE SYS INC COM		2016-02-08	2020-06-24
25. ADOBE SYS INC COM		2016-02-12	2020-06-24
39. ADVANCED AUTO PTS INC COM		2019-05-02	2020-04-17
40. ADVANCED AUTO PTS INC COM		2019-05-06	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,000		20,900	100
4,000		3,987	13
44,000		43,512	488
3,108		3,459	-351
24,950		5,042	19,908
734		179	555
32,134		5,413	26,721
11,005		1,914	9,091
4,539		6,481	-1,942
4,655		6,470	-1,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			13
			488
			-351
			19,908
			555
			26,721
			9,091
			-1,942
			-1,815

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. ADVANCED AUTO PTS INC COM		2019-04-10	2020-04-17
33. ADVANCED AUTO PTS INC COM		2019-05-17	2020-04-17
44. ADVANCED AUTO PTS INC COM		2019-03-18	2020-04-17
44. ADVANCED AUTO PTS INC COM		2019-04-23	2020-04-17
45. ADVANCED AUTO PTS INC COM		2019-04-30	2020-04-17
9. ADVANCED AUTO PTS INC COM		2019-05-17	2020-06-24
60. ADVANCED AUTO PTS INC COM		2019-05-22	2020-06-24
21. ADVANCED AUTO PTS INC COM		2019-05-23	2020-06-24
27. ADVANCED AUTO PTS INC COM		2019-05-23	2020-09-01
24. ADVANCED AUTO PTS INC COM		2019-05-23	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,702		8,690	-2,988
3,840		5,226	-1,386
5,120		7,095	-1,975
5,120		7,586	-2,466
5,237		7,494	-2,257
1,333		1,425	-92
8,884		10,026	-1,142
3,110		3,392	-282
4,198		4,361	-163
3,702		3,876	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,988
			-1,386
			-1,975
			-2,466
			-2,257
			-92
			-1,142
			-282
			-163
			-174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ADVANCED AUTO PTS INC COM		2019-06-24	2020-11-13
28. AKAMAI TECHNOLOGIES INC		2015-12-17	2020-04-02
204. AKAMAI TECHNOLOGIES INC		2016-12-19	2020-04-02
120. AKAMAI TECHNOLOGIES INC		2016-09-29	2020-04-02
22. AKAMAI TECHNOLOGIES INC		2016-12-19	2020-11-13
123. AKAMAI TECHNOLOGIES INC		2017-03-21	2020-11-13
43. ALEXION PHARMACEUTICALS INC		2016-09-08	2020-10-15
52. ALEXION PHARMACEUTICALS INC		2016-06-21	2020-10-15
24. ALEXION PHARMACEUTICALS INC		2016-06-27	2020-10-15
12. ALEXION PHARMACEUTICALS INC		2016-09-08	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,011		3,964	47
2,671		1,492	1,179
19,458		13,811	5,647
11,446		6,346	5,100
2,205		1,489	716
12,330		7,817	4,513
5,228		5,553	-325
6,323		6,445	-122
2,918		2,695	223
1,521		1,550	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			1,179
			5,647
			5,100
			716
			4,513
			-325
			-122
			223
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ALEXION PHARMACEUTICALS INC		2016-12-12	2020-11-12
23. ALEXION PHARMACEUTICALS INC		2016-12-19	2020-11-12
68. ALIBABA GROUP HOLDING LT		2018-12-19	2020-09-01
57. ALIBABA GROUP HOLDING LT		2018-12-19	2020-10-28
47. ALIBABA GROUP HOLDING LT		2018-12-19	2020-11-02
9. ALPHABET INC SHS CL C		2014-11-04	2020-06-18
4. ALPHABET INC SHS CL C		2014-11-05	2020-06-18
1. ALPHABET INC SHS CL C		2013-10-09	2020-06-18
2. ALPHABET INC SHS CL C		2015-01-12	2020-06-18
14. ALPHABET INC SHS CL C		2016-03-16	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,295		2,939	356
2,914		2,737	177
19,988		9,449	10,539
17,585		7,920	9,665
14,525		6,531	7,994
12,916		4,984	7,932
5,740		2,192	3,548
1,435		423	1,012
2,870		981	1,889
20,091		10,217	9,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			177
			10,539
			9,665
			7,994
			7,932
			3,548
			1,012
			1,889
			9,874

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ALPHABET INC SHS CL C		2016-12-19	2020-06-18
25. ALPHABET INC SHS CL C		2016-06-23	2020-06-18
12. ALPHABET INC SHS CL C		2013-12-26	2020-06-18
6. ALPHABET INC SHS CL A		2010-03-18	2020-06-24
4. ALPHABET INC SHS CL A		2011-06-03	2020-07-31
26. ALPHABET INC SHS CL A		2012-12-07	2020-07-31
4. ALPHABET INC SHS CL A		2017-09-08	2020-07-31
10. ALPHABET INC SHS CL A		2013-10-09	2020-07-31
3. ALPHABET INC SHS CL A		2010-05-12	2020-07-31
7. ALPHABET INC SHS CL A		2019-11-12	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)
11,481		6,357	5,124
35,878		17,451	18,427
17,221		6,699	10,522
8,780		1,700	7,080
5,891		1,053	4,838
38,294		8,910	29,384
5,891		3,794	2,097
14,728		4,239	10,489
4,419		758	3,661
10,310		9,071	1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,124
			18,427
			10,522
			7,080
			4,838
			29,384
			2,097
			10,489
			3,661
			1,239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALPHABET INC SHS CL A		2010-03-18	2020-07-31
8. ALPHABET INC SHS CL A		2016-12-19	2020-07-31
85. ALPHABET INC SHS CL A		2018-12-19	2020-07-31
15. ALPHABET INC SHS CL A		2010-04-21	2020-07-31
7. ALPHABET INC SHS CL A		2013-12-26	2020-07-31
4. AMAZON COM INC		2014-04-25	2020-03-24
13. AMAZON COM INC		2014-11-04	2020-04-17
5. AMAZON COM INC		2014-04-25	2020-04-17
4. AMAZON COM INC		2014-04-28	2020-04-17
15. AMAZON COM INC		2014-11-04	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,837		1,700	7,137
11,783		6,506	5,277
125,192		89,802	35,390
22,093		4,206	17,887
10,310		3,920	6,390
7,758		1,228	6,530
30,686		3,936	26,750
11,802		1,535	10,267
9,442		1,156	8,286
41,679		4,541	37,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,137
			5,277
			35,390
			17,887
			6,390
			6,530
			26,750
			10,267
			8,286
			37,138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMAZON COM INC		2014-11-04	2020-09-01
13. AMAZON COM INC		2014-11-05	2020-09-01
7. AMAZON COM INC		2015-12-09	2020-11-13
23. AMERICAN EXPRESS CO		2015-07-08	2020-04-17
8. AMERICAN EXPRESS CO		2015-10-22	2020-04-17
48. AMERICAN EXPRESS CO		2015-08-26	2020-04-17
13. AMERICAN EXPRESS CO		2015-07-27	2020-04-17
226. AMERICAN EXPRESS CO		2015-07-27	2020-04-17
72. AMERICAN EXPRESS CO		2015-12-09	2020-10-15
71. AMERICAN EXPRESS CO		2016-03-16	2020-10-15

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)
6,990		606	6,384
45,437		3,905	41,532
21,895		4,676	17,219
1,964		1,757	207
683		576	107
4,099		3,597	502
1,110		994	116
19,298		16,905	2,393
7,471		5,035	2,436
7,368		4,205	3,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,384
			41,532
			17,219
			207
			107
			502
			116
			2,393
			2,436
			3,163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AMERICAN EXPRESS CO		2015-10-22	2020-10-15
55. AMERICAN EXPRESS CO		2016-03-16	2020-11-06
23. AMERICAN EXPRESS CO		2016-12-19	2020-11-06
145. AMERICAN EXPRESS CO		2018-12-19	2020-11-06
119. AMERICAN EXPRESS CO		2018-12-19	2020-11-12
5. AMERICAN EXPRESS CO		2019-10-15	2020-11-20
31. AMERICAN EXPRESS CO		2018-12-19	2020-11-20
67. AMERICAN EXPRESS CO		2019-10-15	2020-11-24
25. AMERICAN INTERNATIONAL GROUP INC		2014-11-05	2020-04-06
44. AMERICAN INTERNATIONAL GROUP INC		2015-12-09	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,594		1,800	794
5,336		3,258	2,078
2,231		1,717	514
14,067		14,643	-576
13,264		12,017	1,247
563		588	-25
3,492		3,131	361
8,030		7,884	146
529		1,341	-812
931		2,754	-1,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			794
			2,078
			514
			-576
			1,247
			-25
			361
			146
			-812
			-1,823

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMERICAN INTERNATIONAL GROUP INC		2015-03-10	2020-04-06
47. AMERICAN INTERNATIONAL GROUP INC		2015-03-11	2020-04-06
257. AMERICAN INTERNATIONAL GROUP INC		2012-12-13	2020-04-06
31. AMERICAN INTERNATIONAL GROUP INC		2016-12-19	2020-04-06
79. AMERICAN INTERNATIONAL GROUP INC		2013-12-26	2020-04-06
141. AMERICAN INTERNATIONAL GROUP INC		2018-06-04	2020-04-13
15. AMERICAN INTERNATIONAL GROUP INC		2017-09-08	2020-04-13
11. AMERICAN INTERNATIONAL GROUP INC		2016-12-19	2020-04-13
305. AMERICAN INTERNATIONAL GROUP INC		2018-12-19	2020-04-13
401. AMERICAN INTERNATIONAL GROUP INC		2019-04-24	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		329	-202
994		2,571	-1,577
5,438		8,753	-3,315
656		2,056	-1,400
1,671		4,045	-2,374
3,705		7,558	-3,853
394		872	-478
289		730	-441
8,014		12,071	-4,057
10,536		18,416	-7,880

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	
			-202
			-1,577
			-3,315
			-1,400
			-2,374
			-3,853
			-478
			-441
			-4,057
			-7,880

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AMERICAN INTERNATIONAL GROUP INC		2019-03-25	2020-04-13
126. AMERICAN INTERNATIONAL GROUP INC		2020-01-27	2020-04-13
119. AMERICAN INTERNATIONAL GROUP INC		2020-01-31	2020-04-13
51. AMGEN INC		2019-11-12	2020-06-24
7. AMGEN INC		2019-11-12	2020-09-01
20. AMGEN INC		2020-03-13	2020-09-01
6. ANALOG DEVICES INC		2015-01-15	2020-06-30
20. ANALOG DEVICES INC		2013-12-26	2020-06-30
60. ANHEUSER-BUSCH INBEV ADR		2016-11-02	2020-03-09
30. ANHEUSER-BUSCH INBEV ADR		2016-03-16	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		1,061	-404
3,311		6,306	-2,995
3,127		6,017	-2,890
11,986		11,272	714
1,757		1,547	210
5,021		3,913	1,108
733		318	415
2,443		1,016	1,427
2,955		6,880	-3,925
1,477		3,468	-1,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-404
			-2,995
			-2,890
			714
			210
			1,108
			415
			1,427
			-3,925
			-1,991

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. ANHEUSER-BUSCH INBEV ADR		2016-12-19	2020-03-09
74. ANHEUSER-BUSCH INBEV ADR		2016-12-19	2020-03-09
10. ANHEUSER-BUSCH INBEV ADR		2015-07-31	2020-03-09
145. ANHEUSER-BUSCH INBEV ADR		2018-03-06	2020-11-12
58. ANHEUSER-BUSCH INBEV ADR		2018-05-14	2020-11-12
73. ANHEUSER-BUSCH INBEV ADR		2016-12-19	2020-11-12
25. ANTHEM INC		2018-09-07	2019-12-16
28. ANTHEM INC		2018-09-07	2020-03-12
104. APPLE INC		2017-08-23	2020-06-24
47. APPLE INC		2018-06-29	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		3,815	-1,993
3,644		7,631	-3,987
492		1,183	-691
9,594		16,315	-6,721
3,838		5,553	-1,715
4,830		7,527	-2,697
7,377		6,801	576
7,619		7,617	2
38,033		16,627	21,406
17,188		8,752	8,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,993
			-3,987
			-691
			-6,721
			-1,715
			-2,697
			576
			2
			21,406
			8,436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. APPLE INC		2018-09-13	2020-09-03
47. APPLE INC		2018-12-19	2020-09-03
76. APPLE INC		2018-09-26	2020-09-03
4. APPLE INC		2018-06-29	2020-09-03
209. APPLE INC		2018-12-19	2020-10-15
208. APPLE INC		2018-12-19	2020-11-12
104. APPLE INC		2018-12-19	2020-11-13
47. ASBURY AUTOMOTIVE GROUP INC		2020-02-27	2020-11-13
106. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2014-01-22	2020-05-06
55. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2013-12-26	2020-05-06

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)
24,831		11,302	13,529
5,835		1,951	3,884
9,436		4,221	5,215
497		186	311
25,129		8,678	16,451
24,937		8,636	16,301
12,337		4,318	8,019
5,593		4,349	1,244
5,766		3,453	2,313
2,992		1,623	1,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,529
			3,884
			5,215
			311
			16,451
			16,301
			8,019
			1,244
			2,313
			1,369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2014-01-22	2020-07-20
13. ATLAS AIR WORLDWIDE HLDS		2018-10-10	2020-08-07
18. ATLAS AIR WORLDWIDE HLDS		2018-09-14	2020-08-07
4. ATLAS AIR WORLDWIDE HLDS		2018-09-14	2020-08-07
28. ATLAS AIR WORLDWIDE HLDS		2018-09-19	2020-08-07
75. ATLAS AIR WORLDWIDE HLDS		2018-12-19	2020-08-07
28. ATLAS AIR WORLDWIDE HLDS		2018-09-21	2020-08-07
46. ATLAS AIR WORLDWIDE HLDS		2019-01-24	2020-08-07
14. ATLAS AIR WORLDWIDE HLDS		2018-09-28	2020-08-07
42. ATLAS AIR WORLDWIDE HLDS		2019-07-02	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,589		2,378	2,211
760		707	53
1,052		1,147	-95
234		246	-12
1,637		1,779	-142
4,385		3,101	1,284
1,637		1,811	-174
2,689		2,321	368
819		896	-77
2,265		1,811	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,211
			53
			-95
			-12
			-142
			1,284
			-174
			368
			-77
			454

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ATLAS AIR WORLDWIDE HLDS		2019-06-13	2020-11-13
4160.11 BMW VEHICLE LEA ABS 2017		2019-12-20	2019-12-20
34000. BMW VEHICLE LEA ABS 2017		2019-02-08	2020-03-20
1000. BMW VEHICLE LEA ABS 2017		2018-09-27	2020-03-20
95. BIOMARIN PHARMACEUTICAL INC		2018-05-04	2020-04-02
40. BIOMARIN PHARMACEUTICAL INC		2018-05-10	2020-04-02
68. BIOMARIN PHARMACEUTICAL INC		2018-04-30	2020-04-02
30. BIOMARIN PHARMACEUTICAL INC		2018-09-07	2020-06-24
42. BIOMARIN PHARMACEUTICAL INC		2018-05-10	2020-06-24
49. BIOMARIN PHARMACEUTICAL INC		2018-06-15	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,697		2,063	634
4,160		4,160	
162		33,842	-33,680
5		992	-987
8,162		8,077	85
3,436		3,584	-148
5,842		5,742	100
3,638		2,937	701
5,094		3,763	1,331
5,942		4,644	1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			634
			-33,680
			-987
			85
			-148
			100
			701
			1,331
			1,298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. BIOMARIN PHARMACEUTICAL INC		2018-05-23	2020-06-24
28. BIOMARIN PHARMACEUTICAL INC		2018-10-26	2020-06-24
29. BIOMARIN PHARMACEUTICAL INC		2019-01-07	2020-10-15
225. BIOMARIN PHARMACEUTICAL INC		2018-12-19	2020-10-15
22. BIOMARIN PHARMACEUTICAL INC		2018-10-26	2020-10-15
16. BIOGEN INC		2019-10-28	2020-03-20
5. BLACKROCK INC CL A		2014-02-10	2019-12-09
4. BLACKROCK INC CL A		2014-11-05	2019-12-09
11. BLACKROCK INC CL A		2013-12-26	2019-12-09
4. BLACKROCK INC CL A		2014-11-05	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,064		4,447	1,617
3,396		2,720	676
2,261		2,622	-361
17,538		19,995	-2,457
1,715		2,137	-422
4,697		4,677	20
2,478		1,507	971
1,983		1,385	598
5,453		3,454	1,999
1,995		1,385	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,617
			676
			-361
			-2,457
			-422
			20
			971
			598
			1,999
			610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. BLACKROCK INC CL A		2015-08-26	2019-12-13
2. BLACKROCK INC CL A		2016-09-06	2020-01-08
9. BLACKROCK INC CL A		2015-12-09	2020-01-08
21. BLACKROCK INC CL A		2016-12-19	2020-01-08
9. BLACKROCK INC CL A		2015-08-26	2020-01-08
2. BLACKROCK INC CL A		2017-09-08	2020-01-09
30. BLACKROCK INC CL A		2018-12-14	2020-01-09
5. BLACKROCK INC CL A		2016-12-19	2020-01-09
16. BLACKROCK INC CL A		2017-03-21	2020-01-09
43. BLACKROCK INC CL A		2018-12-19	2020-01-15

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)
10,471		6,295	4,176
1,015		743	272
4,568		3,124	1,444
10,658		8,245	2,413
4,568		2,698	1,870
1,026		831	195
15,386		11,492	3,894
2,564		1,963	601
8,206		6,039	2,167
22,839		16,514	6,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,176
			272
			1,444
			2,413
			1,870
			195
			3,894
			601
			2,167
			6,325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BLACKROCK INC CL A		2018-12-19	2020-11-13
58. BLUCORA INC		2018-03-01	2020-10-06
35. BLUCORA INC		2018-11-08	2020-10-06
37. BLUCORA INC		2018-01-12	2020-10-06
344. BLUCORA INC		2019-11-12	2020-10-06
30. BLUCORA INC		2018-02-16	2020-10-06
48. BLUCORA INC		2018-01-19	2020-10-06
155. BLUCORA INC		2018-12-19	2020-10-06
44. BOYD GAMING CORP		2018-08-01	2020-11-06
21. BOYD GAMING CORP		2017-09-08	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,979		1,152	827
588		1,332	-744
355		1,120	-765
375		867	-492
3,488		6,817	-3,329
304		729	-425
487		1,149	-662
1,572		4,190	-2,618
1,460		1,580	-120
697		561	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			827
			-744
			-765
			-492
			-3,329
			-425
			-662
			-2,618
			-120
			136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. BOYD GAMING CORP		2018-04-09	2020-11-06
19. BOYD GAMING CORP		2018-04-12	2020-11-06
59. BOYD GAMING CORP		2018-12-19	2020-11-06
67. BOYD GAMING CORP		2017-04-20	2020-11-06
14. BOYD GAMING CORP		2017-03-21	2020-11-06
31. BOYD GAMING CORP		2018-10-30	2020-11-06
129. BOYD GAMING CORP		2018-12-19	2020-11-13
25. BRIXMOR PROPERTY GROUP INC		2018-02-14	2019-12-16
967. BRIXMOR PROPERTY GROUP INC		2018-02-13	2019-12-16
695. BRIXMOR PROPERTY GROUP INC		2018-12-19	2019-12-27

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)
996		963	33
631		624	7
1,958		1,332	626
2,224		1,503	721
465		283	182
1,029		755	274
4,448		2,912	1,536
523		355	168
20,231		13,921	6,310
14,873		10,421	4,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			7
			626
			721
			182
			274
			1,536
			168
			6,310
			4,452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
204. BRIXMOR PROPERTY GROUP INC		2018-02-14	2019-12-27
5. BROADCOM INC		2019-11-12	2020-11-13
120. BUILDERS FIRSTSOURCE INC		2017-01-10	2020-08-20
7. BUILDERS FIRSTSOURCE INC		2016-12-20	2020-08-20
129. BUILDERS FIRSTSOURCE INC		2016-12-23	2020-08-20
9. BUILDERS FIRSTSOURCE INC		2017-09-08	2020-11-13
35. BUILDERS FIRSTSOURCE INC		2017-01-10	2020-11-13
68. BUILDERS FIRSTSOURCE INC		2018-11-15	2020-11-13
9. BUILDERS FIRSTSOURCE INC		2017-03-21	2020-11-13
81. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,366		2,899	1,467
1,878		1,574	304
3,414		1,370	2,044
199		81	118
3,670		1,459	2,211
312		149	163
1,212		400	812
2,355		836	1,519
312		132	180
7,997		6,542	1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,467
			304
			2,044
			118
			2,211
			163
			812
			1,519
			180
			1,455

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-09-23
4. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-09-23
49. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-05
21. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-09
58. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-09
5. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-23
68. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-23
1. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-26
70. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-26
17. CH ROBINSON WORLDWIDE INC		2019-08-01	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)
6,837		5,412	1,425
408		335	73
5,078		4,102	976
2,216		1,758	458
6,121		4,846	1,275
500		418	82
6,803		5,640	1,163
99		83	16
6,928		5,656	1,272
1,497		1,377	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,425
			73
			976
			458
			1,275
			82
			1,163
			16
			1,272
			120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-10-30
6. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-30
4. CH ROBINSON WORLDWIDE INC		2019-07-31	2020-10-30
35. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-11-02
36. CH ROBINSON WORLDWIDE INC		2019-08-06	2020-11-02
3. CH ROBINSON WORLDWIDE INC		2019-11-12	2020-11-02
50. CH ROBINSON WORLDWIDE INC		2019-11-12	2020-11-18
38. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-11-18
34. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-18
34. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-20

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)
5,107		4,693	414
528		485	43
352		322	30
3,070		2,832	238
3,158		2,929	229
263		227	36
4,662		3,777	885
3,543		2,731	812
3,170		2,659	511
3,219		2,659	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			414
			43
			30
			238
			229
			36
			885
			812
			511
			560

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-20
82. CALLAWAY GOLF CO		2019-02-01	2020-11-24
65. CALLAWAY GOLF CO		2017-11-02	2020-11-24
142. CALLAWAY GOLF CO		2018-12-04	2020-11-24
58. CALLAWAY GOLF CO		2017-12-06	2020-11-24
2. CALLAWAY GOLF CO		2019-11-12	2020-11-24
82. CALLAWAY GOLF CO		2017-09-15	2020-11-24
280. CALLAWAY GOLF CO		2018-12-19	2020-11-24
116. CALLAWAY GOLF CO		2017-09-20	2020-11-24
.5 CALLON PETE CO DEL		2016-08-09	2019-12-27

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)
6,060		5,191	869
1,575		1,341	234
1,249		931	318
2,728		2,396	332
1,114		834	280
38		41	-3
1,575		1,147	428
5,380		4,376	1,004
2,229		1,634	595
2		10	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			869
			234
			318
			332
			280
			-3
			428
			1,004
			595
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82.25 CALLON PETE CO DEL		2017-06-01	2020-03-02
96.25 CALLON PETE CO DEL		2017-11-01	2020-03-02
166.25 CALLON PETE CO DEL		2017-07-06	2020-03-02
33.25 CALLON PETE CO DEL		2018-06-07	2020-03-02
120.75 CALLON PETE CO DEL		2018-08-08	2020-03-02
4.75 CALLON PETE CO DEL		2016-08-09	2020-03-02
1282.75 CALLON PETE CO DEL		2019-11-12	2020-03-02
122.5 CALLON PETE CO DEL		2017-09-15	2020-03-02
40.25 CALLON PETE CO DEL		2016-08-16	2020-03-02
250.25 CALLON PETE CO DEL		2019-03-18	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		1,050	-878
201		1,018	-817
347		1,607	-1,260
69		491	-422
252		1,724	-1,472
10		98	-88
2,676		5,707	-3,031
256		981	-725
84		845	-761
522		1,742	-1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-878
			-817
			-1,260
			-422
			-1,472
			-88
			-3,031
			-725
			-761
			-1,220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.75 CALLON PETE CO DEL		2019-03-18	2020-03-02
1.75 CALLON PETE CO DEL		2016-12-19	2020-03-02
311.5 CALLON PETE CO DEL		2018-12-19	2020-03-02
24.5 CALLON PETE CO DEL		2018-12-19	2020-03-02
35. CALLON PETE CO DEL		2018-12-19	2020-03-02
22.75 CALLON PETE CO DEL		2018-12-19	2020-03-02
80.5 CALLON PETE CO DEL		2018-04-20	2020-03-02
47000. CAPITAL ONE MUL ABS 2015		2015-07-30	2020-05-15
2999.37 CARMAX AUTO OWN ABS 2017		2019-12-16	2019-12-16
119. CARRIER GLOBAL CORP REG		2020-03-02	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		61	-43
4		39	-35
650		2,202	-1,552
51		173	-122
73		247	-174
47		161	-114
168		860	-692
47,000		46,961	39
2,999		2,999	
1,696		2,672	-976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-35
			-1,552
			-122
			-174
			-114
			-692
			39
			-976

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. CARRIER GLOBAL CORP REG		2020-03-03	2020-04-13
25. CARRIER GLOBAL CORP REG		2014-11-05	2020-04-13
65. CARRIER GLOBAL CORP REG		2012-12-07	2020-04-13
40. CARRIER GLOBAL CORP REG		2014-07-07	2020-04-13
12. CARRIER GLOBAL CORP REG		2017-09-08	2020-04-13
27. CARRIER GLOBAL CORP REG		2015-12-09	2020-04-13
9. CARRIER GLOBAL CORP REG		2015-03-10	2020-04-13
46. CARRIER GLOBAL CORP REG		2014-07-11	2020-04-13
87. CARRIER GLOBAL CORP REG		2020-03-13	2020-04-13
28. CARRIER GLOBAL CORP REG		2016-12-19	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		3,338	-1,271
356		463	-107
927		900	27
570		789	-219
171		225	-54
385		438	-53
128		184	-56
656		897	-241
1,240		1,535	-295
399		532	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,271
			-107
			27
			-219
			-54
			-53
			-56
			-241
			-295
			-133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240. CARRIER GLOBAL CORP REG		2018-12-19	2020-04-13
40. CARRIER GLOBAL CORP REG		2013-05-20	2020-04-13
8. CARRIER GLOBAL CORP REG		2017-03-21	2020-04-13
14. CARRIER GLOBAL CORP REG		2013-12-23	2020-04-13
13. CARRIER GLOBAL CORP REG		2012-10-24	2020-04-13
195. CARRIER GLOBAL CORP REG		2020-03-24	2020-04-13
45. CARRIER GLOBAL CORP REG		2013-12-26	2020-04-13
159. CARRIER GLOBAL CORP REG		2020-02-26	2020-04-13
24. CARRIER GLOBAL CORP REG		2013-12-27	2020-04-13
111. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,421		4,784	-1,363
570		669	-99
114		154	-40
200		266	-66
185		174	11
2,780		2,810	-30
641		868	-227
2,266		3,819	-1,553
342		464	-122
1,582		2,562	-980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,363
			-99
			-40
			-66
			11
			-30
			-227
			-1,553
			-122
			-980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-13
71. CELANESE CORP DEL SER A		2019-04-12	2020-10-02
97. CELANESE CORP DEL SER A		2019-04-12	2020-10-08
109. CELANESE CORP DEL SER A		2019-04-12	2020-11-11
25. CENTENE CORP DELAWARE COM		2020-03-04	2020-05-06
46000. CHASE ISSUANCE ABS 2016		2019-04-04	2020-07-15
55. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-01-09
32. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-04-21
99. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-10-13
72. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		2,990	-1,051
7,631		7,394	237
11,293		10,101	1,192
13,829		11,351	2,478
1,675		1,569	106
46,000		45,391	609
2,602		2,450	152
1,338		1,425	-87
3,942		4,409	-467
2,976		3,207	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			237
			1,192
			2,478
			106
			609
			152
			-87
			-467
			-231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232. CISCO SYSTEMS INCORPORATED		2018-12-19	2020-11-13
41. CITIGROUP INC		2014-11-04	2020-05-11
27. CITIGROUP INC		2014-11-05	2020-05-11
207. CITIGROUP INC		2012-12-07	2020-05-11
52. CITIGROUP INC		2014-01-08	2020-05-11
29. CITIGROUP INC		2017-09-08	2020-05-11
145. CITIGROUP INC		2018-05-08	2020-05-11
102. CITIGROUP INC		2015-12-09	2020-05-11
19. CITIGROUP INC		2015-03-10	2020-05-11
60. CITIGROUP INC		2019-11-12	2020-05-11

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)
9,589		10,333	-744
1,808		2,177	-369
1,190		1,453	-263
9,126		7,775	1,351
2,292		2,857	-565
1,278		1,929	-651
6,392		10,246	-3,854
4,497		5,402	-905
838		981	-143
2,645		4,513	-1,868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-744
			-369
			-263
			1,351
			-565
			-651
			-3,854
			-905
			-143
			-1,868

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CITIGROUP INC		2015-04-14	2020-05-11
148. CITIGROUP INC		2014-07-15	2020-05-11
168. CITIGROUP INC		2020-04-16	2020-05-11
26. CITIGROUP INC		2012-09-17	2020-05-11
104. CITIGROUP INC		2012-10-17	2020-05-11
119. CITIGROUP INC		2016-12-19	2020-05-11
825. CITIGROUP INC		2018-12-19	2020-05-11
105. CITIGROUP INC		2013-12-23	2020-05-11
105. CITIGROUP INC		2015-04-23	2020-05-11
157. CITIGROUP INC		2013-12-26	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,323		1,585	-262
6,525		7,287	-762
7,406		6,868	538
1,146		895	251
4,585		3,958	627
5,246		7,113	-1,867
36,371		45,207	-8,836
4,629		5,519	-890
4,629		5,599	-970
6,921		8,233	-1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			-762
			538
			251
			627
			-1,867
			-8,836
			-890
			-970
			-1,312

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. CITIGROUP INC		2014-08-26	2020-05-11
3. COLUMBIA PROPERTY TRUST INC		2017-09-08	2020-01-17
55. COLUMBIA PROPERTY TRUST INC		2016-06-09	2020-01-17
33. COLUMBIA PROPERTY TRUST INC		2016-06-13	2020-01-17
79. COLUMBIA PROPERTY TRUST INC		2017-10-13	2020-01-17
71. COLUMBIA PROPERTY TRUST INC		2018-11-14	2020-01-17
42. COLUMBIA PROPERTY TRUST INC		2017-05-15	2020-01-17
189. COLUMBIA PROPERTY TRUST INC		2018-12-19	2020-01-17
2. COLUMBIA PROPERTY TRUST INC		2017-03-21	2020-01-17
62. COLUMBIA PROPERTY TRUST INC		2016-03-23	2020-01-17

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)
2,337		2,770	-433
66		62	4
1,214		1,174	40
728		706	22
1,744		1,702	42
1,567		1,568	-1
927		912	15
4,171		3,591	580
44		43	1
1,368		1,248	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-433
			4
			40
			22
			42
			-1
			15
			580
			1
			120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. COLUMBIA PROPERTY TRUST INC		2016-06-28	2020-01-17
638. COLUMBIA PROPERTY TRUST INC		2019-11-12	2020-01-23
51. COLUMBIA PROPERTY TRUST INC		2018-12-19	2020-01-23
21. COMCAST CORP		2016-09-06	2020-09-01
202. COMCAST CORP		2015-12-09	2020-09-01
1. COMCAST CORP		2016-09-06	2020-10-15
196. COMCAST CORP		2016-09-08	2020-10-15
22. COMCAST CORP		2016-12-19	2020-10-15
11. COMCAST CORP		2016-12-19	2020-11-12
244. COMCAST CORP		2016-12-19	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		915	78
14,157		12,962	1,195
1,132		969	163
938		696	242
9,025		5,931	3,094
45		33	12
8,812		6,477	2,335
989		774	215
524		387	137
11,623		8,588	3,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			1,195
			163
			242
			3,094
			12
			2,335
			215
			137
			3,035

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. COMCAST CORP		2017-09-08	2020-11-13
7. COMCAST CORP		2016-12-19	2020-11-13
102. COMCAST CORP		2016-12-19	2020-11-13
58. COMCAST CORP		2017-11-30	2020-11-13
32. CONCHO RESOURCES INC		2018-11-01	2020-09-04
53. CONCHO RESOURCES INC		2019-07-01	2020-09-04
99. CONCHO RESOURCES INC		2019-02-08	2020-09-04
160. CONCHO RESOURCES INC		2018-12-19	2020-09-04
9. CONCHO RESOURCES INC		2018-09-24	2020-09-04
233. CONCHO RESOURCES INC		2018-09-24	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		991	270
340		246	94
4,949		3,590	1,359
2,814		2,182	632
1,600		4,536	-2,936
2,650		5,585	-2,935
4,950		11,066	-6,116
7,999		17,035	-9,036
450		1,319	-869
11,649		34,257	-22,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			270
			94
			1,359
			632
			-2,936
			-2,935
			-6,116
			-9,036
			-869
			-22,608

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. CORE-MARK HOLDING CO INC		2020-09-15	2020-11-16
190. CORNING INC COM		2019-07-01	2020-08-17
318. CORNING INC COM		2019-07-01	2020-09-04
151. CORNING INC COM		2019-07-01	2020-11-13
22. COSTCO WHSL CORP NEW		2017-10-09	2020-10-15
4. COSTCO WHSL CORP NEW		2017-10-10	2020-10-15
25. COSTCO WHSL CORP NEW		2017-10-10	2020-11-13
29. CROWN CASTLE INTERNATIONAL CORP		2018-09-28	2020-02-12
19. CROWN CASTLE INTERNATIONAL CORP		2018-07-30	2020-02-12
17. CROWN CASTLE INTERNATIONAL CORP		2018-10-10	2020-02-21

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)
3,402		3,115	287
6,160		6,462	-302
10,106		10,816	-710
5,398		5,136	262
8,314		3,410	4,904
1,512		626	886
9,376		3,915	5,461
4,620		3,142	1,478
3,027		2,035	992
2,833		1,854	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			287
			-302
			-710
			262
			4,904
			886
			5,461
			1,478
			992
			979

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. CROWN CASTLE INTERNATIONAL CORP		2018-09-28	2020-02-21
34. CROWN CASTLE INTERNATIONAL CORP		2018-11-01	2020-03-13
10. CROWN CASTLE INTERNATIONAL CORP		2018-10-10	2020-03-13
3. CROWN CASTLE INTERNATIONAL CORP		2018-12-19	2020-03-13
60. DARDEN RESTAURANTS INC		2019-11-12	2020-03-19
207. DAVE & BUSTER S ENTERTAINMENT INC		2019-11-12	2020-03-19
47. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-14	2020-03-19
1. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-14	2020-03-19
30. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-18	2020-03-19
58. DAVE & BUSTER S ENTERTAINMENT INC		2018-12-19	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,833		4,442	2,391
4,886		3,660	1,226
1,437		1,091	346
431		330	101
2,099		6,742	-4,643
1,673		8,124	-6,451
380		2,162	-1,782
8		52	-44
242		1,593	-1,351
469		2,640	-2,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,226
			346
			101
			-4,643
			-6,451
			-1,782
			-44
			-1,351
			-2,171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-22	2020-03-19
18. DAVE & BUSTER S ENTERTAINMENT INC		2017-10-23	2020-03-19
28. DAVE & BUSTER S ENTERTAINMENT INC		2017-09-29	2020-03-19
38. DEERE & CO		2019-10-04	2020-07-20
55. DEERE & CO		2019-10-04	2020-09-04
32. DISNEY (WALT) CO COM STK		2014-11-04	2020-04-09
27. DISNEY (WALT) CO COM STK		2014-11-05	2020-04-09
46. DISNEY (WALT) CO COM STK		2012-12-07	2020-04-09
96. DISNEY (WALT) CO COM STK		2013-12-26	2020-04-09
29. DISNEY (WALT) CO COM STK		2015-12-09	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		1,655	-1,404
145		892	-747
226		1,478	-1,252
6,683		6,358	325
11,670		9,203	2,467
3,374		2,890	484
2,847		2,446	401
4,850		2,264	2,586
10,122		7,165	2,957
3,847		3,234	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,404
			-747
			-1,252
			325
			2,467
			484
			401
			2,586
			2,957
			613

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. DISNEY (WALT) CO COM STK		2016-03-16	2020-09-01
51. DISNEY (WALT) CO COM STK		2016-03-16	2020-10-15
11. DISNEY (WALT) CO COM STK		2016-03-16	2020-11-12
24. DISNEY (WALT) CO COM STK		2016-12-19	2020-11-12
91. DISNEY (WALT) CO COM STK		2016-08-30	2020-11-12
49. DISNEY (WALT) CO COM STK		2017-09-08	2020-11-16
9. DISNEY (WALT) CO COM STK		2016-12-19	2020-11-16
74. DOMINION ENERGY INC COM		2015-07-01	2020-11-13
11. DOW INC		2014-11-04	2020-01-31
1. DOW INC		2011-05-05	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)
2,123		1,574	549
6,392		5,017	1,375
1,505		1,082	423
3,284		2,535	749
12,452		8,643	3,809
7,014		4,731	2,283
1,288		951	337
6,320		4,960	1,360
512		510	2
47		39	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			549
			1,375
			423
			749
			3,809
			2,283
			337
			1,360
			2
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. DOW INC		2017-09-05	2020-01-31
80. DOW INC		2018-07-05	2020-01-31
2. DOW INC		2016-09-06	2020-01-31
40. DOW INC		2012-12-07	2020-01-31
11. DOW INC		2017-09-08	2020-01-31
37. DOW INC		2018-05-08	2020-01-31
4. DOW INC		2015-03-10	2020-01-31
22. DOW INC		2016-03-16	2020-01-31
17. DOW INC		2016-12-19	2020-01-31
193. DOW INC		2018-12-19	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)
1,582		2,176	-594
3,722		5,146	-1,424
93		105	-12
1,861		1,181	680
512		694	-182
1,721		2,311	-590
186		184	2
1,024		1,069	-45
791		964	-173
8,979		10,131	-1,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-594
			-1,424
			-12
			680
			-182
			-590
			2
			-45
			-173
			-1,152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. DOW INC		2013-08-20	2020-01-31
1. DOW INC		2017-03-21	2020-01-31
905. DOW INC		2019-04-23	2020-01-31
30. DOW INC		2013-12-26	2020-01-31
75. ECOLAB INC		2016-01-04	2020-02-27
22. ECOLAB INC		2016-01-05	2020-02-27
42. ECOLAB INC		2016-01-05	2020-06-24
10. ENTEGRIS INC		2017-09-08	2020-09-15
2. ENTEGRIS INC		2015-12-09	2020-09-15
26. ENTEGRIS INC		2016-06-09	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)
744		572	172
47		59	-12
42,106		52,188	-10,082
1,396		1,304	92
14,176		8,394	5,782
4,158		2,489	1,669
8,308		4,752	3,556
682		265	417
136		27	109
1,774		381	1,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			-12
			-10,082
			92
			5,782
			1,669
			3,556
			417
			109
			1,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. ENTEGRIS INC		2016-03-16	2020-09-15
110. ENTEGRIS INC		2018-12-19	2020-09-15
3. ENTEGRIS INC		2017-03-21	2020-09-15
55. ENTEGRIS INC		2019-02-22	2020-09-15
39. ENTEGRIS INC		2016-07-28	2020-09-15
15. EQUINIX INC		2018-02-13	2020-04-02
11. EQUINIX INC		2018-02-13	2020-04-02
4. EQUINIX INC		2018-02-13	2020-04-02
15. EQUINIX INC		2018-02-13	2020-04-02
8. EQUINIX INC		2018-02-15	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		444	1,944
7,504		2,864	4,640
205		69	136
3,752		1,974	1,778
2,661		656	2,005
9,181		6,519	2,662
6,732		4,852	1,880
2,448		1,652	796
9,181		6,291	2,890
4,896		3,261	1,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,944
			4,640
			136
			1,778
			2,005
			2,662
			1,880
			796
			2,890
			1,635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. EQUINIX INC		2018-02-15	2020-11-13
46. EXXON MOBIL CORPORATION		2012-07-02	2020-03-09
58. EXXON MOBIL CORPORATION		2012-07-04	2020-03-09
17. EXXON MOBIL CORPORATION		2014-11-04	2020-03-09
18. EXXON MOBIL CORPORATION		2016-09-06	2020-03-09
114. EXXON MOBIL CORPORATION		2012-12-07	2020-03-09
19. EXXON MOBIL CORPORATION		2017-09-08	2020-03-09
24. EXXON MOBIL CORPORATION		2015-12-09	2020-03-09
19. EXXON MOBIL CORPORATION		2015-03-10	2020-03-09
1812. EXXON MOBIL CORPORATION		2019-02-11	2020-03-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,392		4,484	3,908
1,903		3,581	-1,678
2,399		4,631	-2,232
703		1,604	-901
744		1,593	-849
4,715		10,058	-5,343
786		1,498	-712
993		1,819	-826
786		1,611	-825
74,945		134,022	-59,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,908
			-1,678
			-2,232
			-901
			-849
			-5,343
			-712
			-826
			-825
			-59,077

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EXXON MOBIL CORPORATION		2015-01-15	2020-03-09
18. EXXON MOBIL CORPORATION		2016-03-16	2020-03-09
15. EXXON MOBIL CORPORATION		2013-12-17	2020-03-09
40. EXXON MOBIL CORPORATION		2016-12-19	2020-03-09
300. EXXON MOBIL CORPORATION		2018-12-19	2020-03-09
78. EXXON MOBIL CORPORATION		2013-12-26	2020-03-09
25. EXXON MOBIL CORPORATION		2011-07-27	2020-03-09
19. EXXON MOBIL CORPORATION		2012-06-27	2020-03-09
30. EXXON MOBIL CORPORATION		2012-06-28	2020-03-09
70. EXXON MOBIL CORPORATION		2019-02-11	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)
165		357	-192
744		1,484	-740
620		1,444	-824
1,654		3,632	-1,978
12,408		21,746	-9,338
3,226		7,857	-4,631
1,034		2,007	-973
786		1,584	-798
1,241		2,433	-1,192
2,946		5,177	-2,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-192
			-740
			-824
			-1,978
			-9,338
			-4,631
			-973
			-798
			-1,192
			-2,231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. EXXON MOBIL CORPORATION		2019-11-12	2020-03-10
140. FMC CORP		2018-06-20	2019-12-23
80. FMC CORP		2018-06-20	2020-04-27
27. FMC CORP		2018-06-20	2020-05-06
47. FMC CORP		2018-07-30	2020-05-06
45. FACEBOOK INC		2013-06-05	2020-06-24
61. FACEBOOK INC		2013-06-06	2020-06-24
3. FACEBOOK INC		2013-04-23	2020-06-24
157. FACEBOOK INC		2013-06-06	2020-09-01
2. FACEBOOK INC		2016-03-16	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,124		6,771	-2,647
13,762		10,468	3,294
7,082		5,982	1,100
2,401		2,019	382
4,179		3,642	537
10,879		1,061	9,818
14,747		1,399	13,348
725		79	646
47,050		3,601	43,449
599		223	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,647
			3,294
			1,100
			382
			537
			9,818
			13,348
			646
			43,449
			376

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. FACEBOOK INC		2016-12-19	2020-09-01
9. FACEBOOK INC		2016-12-19	2020-11-12
44. FACEBOOK INC		2018-03-22	2020-11-12
52. FACEBOOK INC		2018-08-23	2020-11-12
19. FACEBOOK INC		2018-04-26	2020-11-12
48. FACEBOOK INC		2018-08-23	2020-11-13
352.63 FNMA PAL9867 03%2032		2019-12-26	2019-12-26
106.31 FNMA PAL9259 03 50%2031		2019-12-26	2019-12-26
83.13 FNMA PAL9668 03%2030		2019-12-26	2019-12-26
141.45 FNMA PAL8272 03 50%2031		2019-12-26	2019-12-26

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)
51,246		20,484	30,762
2,510		1,078	1,432
12,272		7,446	4,826
14,504		9,062	5,442
5,299		3,309	1,990
13,206		8,365	4,841
353		353	
106		106	
83		83	
141		141	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,762
			1,432
			4,826
			5,442
			1,990
			4,841

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1571.81 FNMA PAS3603 03%2029		2019-12-26	2019-12-26
137.53 FNMA PAS5729 03%2030		2019-12-26	2019-12-26
1379.74 FNMA PAY8259 03%2030		2019-12-26	2019-12-26
143.67 FNMA PBM3174 03 50%2032		2019-12-26	2019-12-26
2475.46 FNMA P890710 03%2031		2019-12-26	2019-12-26
1164.61 FNMA PMA2425 03%2030		2019-12-26	2019-12-26
9237.19 FNMA PMA3559 03 50%2034		2019-12-26	2019-12-26
2139.41 FNMA PMA2871 03%2032		2019-12-26	2019-12-26
26.46 FNMA PMA2997 03%2032		2019-12-26	2019-12-26
134.9 FNMA PMA3074 03 50%2032		2019-12-26	2019-12-26

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)
1,572		1,572	
138		138	
1,380		1,380	
144		144	
2,475		2,475	
1,165		1,165	
9,237		9,237	
2,139		2,139	
26		26	
135		135	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
244.97 FNMA PMA3155 03%2032		2019-12-26	2019-12-26
30.07 FNMA PMA3219 03 50%2032		2019-12-26	2019-12-26
4829.8 FNMA PMA3247 03%2033		2019-12-26	2019-12-26
2037.05 FNMA PMA3283 03%2033		2019-12-26	2019-12-26
871.55 FNMA PMA3364 03 50%2033		2019-12-26	2019-12-26
1508.44 FNMA PMA3462 03 50%2033		2019-12-26	2019-12-26
2264.74 FNMA PMA3695 03%2034		2019-12-26	2019-12-26
20000. FIFTH THIRD BANCORP		2019-02-01	2020-06-29
4000. FIFTH THIRD BANCORP		2019-04-05	2020-06-29
1000. FIFTH THIRD BANCORP		2015-12-09	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)
245		245	
30		30	
4,830		4,830	
2,037		2,037	
872		872	
1,508		1,508	
2,265		2,265	
20,000		19,944	56
4,000		4,000	
1,000		1,000	

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	
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. FIFTH THIRD BANCORP		2018-04-09	2020-06-29
29000. FIFTH THIRD BANCORP		2015-08-18	2020-06-29
1000. FIFTH THIRD BANCORP		2019-09-19	2020-06-29
8000. FIFTH THIRD BANCORP		2016-12-20	2020-06-29
2000. FIFTH THIRD BANCORP		2017-03-28	2020-06-29
68.76 FIRST HORIZON NATIONAL CORP		2018-09-05	2020-11-12
212. FIRST HORIZON NATIONAL CORP		2020-07-06	2020-11-12
96.26 FIRST HORIZON NATIONAL CORP		2018-09-12	2020-11-12
105.43 FIRST HORIZON NATIONAL CORP		2018-10-12	2020-11-12
1329.36 FIRST HORIZON NATIONAL CORP		2019-11-12	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		3,000	
29,000		29,000	
1,000		1,000	
8,000		8,000	
2,000		2,000	
787		1,305	-518
2,425		1,954	471
1,101		1,796	-695
1,206		1,770	-564
15,209		21,932	-6,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-518
			471
			-695
			-564
			-6,723

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91.68 FIRST HORIZON NATIONAL CORP		2018-09-14	2020-11-12
224.62 FIRST HORIZON NATIONAL CORP		2019-09-17	2020-11-12
412.56 FIRST HORIZON NATIONAL CORP		2018-12-19	2020-11-12
187.94 FIRST HORIZON NATIONAL CORP		2018-09-20	2020-11-12
82.51 FIRST HORIZON NATIONAL CORP		2018-09-26	2020-11-12
44.87 FIRST HORIZON NATIONAL CORP		2018-08-30	2020-11-12
74. FIRST MIDWEST BANCORP INC DEL		2018-02-06	2020-11-17
54. FIRST MIDWEST BANCORP INC DEL		2018-10-12	2020-11-17
614. FIRST MIDWEST BANCORP INC DEL		2019-11-12	2020-11-17
175. FIRST MIDWEST BANCORP INC DEL		2018-12-19	2020-11-17

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)
1,049		1,718	-669
2,570		3,724	-1,154
4,720		6,011	-1,291
2,150		3,493	-1,343
944		1,505	-561
513		841	-328
1,081		1,780	-699
789		1,371	-582
8,968		13,448	-4,480
2,556		3,554	-998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-669
			-1,154
			-1,291
			-1,343
			-561
			-328
			-699
			-582
			-4,480
			-998

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
120. FIRST MIDWEST BANCORP INC DEL		2019-07-24	2020-11-17
49. FIRST MIDWEST BANCORP INC DEL		2018-01-25	2020-11-17
56. FIRST MIDWEST BANCORP INC DEL		2018-08-27	2020-11-17
71. FIRST MIDWEST BANCORP INC DEL		2018-01-31	2020-11-17
1572. FIRSTENERGY CORP		2020-05-06	2020-07-22
136. FIRSTENERGY CORP		2020-06-09	2020-07-22
110. FIRSTENERGY CORP		2020-05-21	2020-07-22
45000. FORD CREDIT FLO ABS 2017		2017-11-17	2020-09-15
1000. FORD CREDIT FLO ABS 2017		2019-07-18	2020-09-15
24000. FORD CREDIT FLO ABS 2017		2019-07-18	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)
1,753		2,450	-697
716		1,272	-556
818		1,545	-727
1,037		1,778	-741
45,461		64,474	-19,013
3,933		5,885	-1,952
3,181		4,432	-1,251
45,000		45,058	-58
1,000		1,000	
24,000		24,002	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-697
			-556
			-727
			-741
			-19,013
			-1,952
			-1,251
			-58
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FORTUNE BRANDS HOME & SECURITY INC		2015-01-15	2019-12-16
2. FORTUNE BRANDS HOME & SECURITY INC		2015-04-14	2019-12-16
26. FORTUNE BRANDS HOME & SECURITY INC		2015-03-10	2019-12-16
33. FORTUNE BRANDS HOME & SECURITY INC		2014-11-21	2019-12-16
44. FORTUNE BRANDS HOME & SECURITY INC		2015-04-14	2020-05-21
15. FORTUNE BRANDS HOME & SECURITY INC		2015-12-09	2020-09-04
20. FORTUNE BRANDS HOME & SECURITY INC		2015-04-14	2020-09-04
8. FORTUNE BRANDS HOME & SECURITY INC		2016-09-06	2020-09-18
48. FORTUNE BRANDS HOME & SECURITY INC		2015-12-09	2020-09-18
22. FORTUNE BRANDS HOME & SECURITY INC		2016-12-19	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)
594		395	199
132		92	40
1,716		1,169	547
2,178		1,471	707
2,691		2,032	659
1,236		821	415
1,648		924	724
677		504	173
4,064		2,627	1,437
1,862		1,228	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			199
			40
			547
			707
			659
			415
			724
			173
			1,437
			634

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209. GAMING AND LEISURE PROPERTIES INC		2019-04-05	2020-02-21
20000. GENERAL ELEC CAP CORP		2019-02-01	2020-04-23
5000. GENERAL ELEC CAP CORP		2019-04-05	2020-04-23
4000. GENERAL ELEC CAP CORP		2018-04-06	2020-04-23
1000. GENERAL ELEC CAP CORP		2019-09-19	2020-04-23
40000. GENERAL ELEC CAP CORP		2018-03-20	2020-04-23
20000. GENERAL MOTORS FINL CO		2019-02-01	2020-07-13
4000. GENERAL MOTORS FINL CO		2019-04-05	2020-07-13
4000. GENERAL MOTORS FINL CO		2018-04-10	2020-07-13
1000. GENERAL MOTORS FINL CO		2019-09-19	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,461		8,118	2,343
20,200		20,058	142
5,050		5,026	24
4,040		4,021	19
1,010		1,008	2
40,400		40,177	223
20,000		20,000	
4,000		4,000	
4,000		4,000	
1,000		1,000	

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	
			2,343
			142
			24
			19
			2
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39000. GENERAL MOTORS FINL CO		2018-03-20	2020-07-13
342. GENTEX CORP		2019-10-28	2020-11-23
3. WW GRAINGER INC		2014-11-04	2020-03-09
5. WW GRAINGER INC		2014-06-11	2020-03-09
12. WW GRAINGER INC		2014-10-16	2020-03-09
12. WW GRAINGER INC		2014-11-04	2020-09-01
6. WW GRAINGER INC		2014-11-05	2020-09-01
9. WW GRAINGER INC		2015-02-12	2020-09-01
29. WW GRAINGER INC		2015-12-09	2020-11-12
15. WW GRAINGER INC		2015-02-12	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,000		38,906	94
10,997		9,609	1,388
774		749	25
1,289		1,344	-55
3,094		2,820	274
4,403		2,994	1,409
2,201		1,514	687
3,302		2,107	1,195
11,595		5,647	5,948
5,997		3,512	2,485

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	
			94
			1,388
			25
			-55
			274
			1,409
			687
			1,195
			5,948
			2,485

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. GRANITE CONSTR INC		2016-03-01	2020-02-13
20. GRANITE CONSTR INC		2018-07-05	2020-02-13
8. GRANITE CONSTR INC		2017-09-08	2020-02-13
49. GRANITE CONSTR INC		2019-05-08	2020-02-13
6. GRANITE CONSTR INC		2015-12-09	2020-02-13
4. GRANITE CONSTR INC		2015-08-11	2020-02-13
25. GRANITE CONSTR INC		2017-01-12	2020-02-13
33. GRANITE CONSTR INC		2019-11-12	2020-02-13
22. GRANITE CONSTR INC		2017-06-15	2020-02-13
15. GRANITE CONSTR INC		2016-03-16	2020-02-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
508		753	-245
565		1,111	-546
226		442	-216
1,384		2,204	-820
169		246	-77
113		135	-22
706		1,353	-647
932		908	24
621		1,093	-472
424		642	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-245
			-546
			-216
			-820
			-77
			-22
			-647
			24
			-472
			-218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. GRANITE CONSTR INC		2018-02-16	2020-02-13
135. GRANITE CONSTR INC		2018-12-19	2020-02-13
8. GRANITE CONSTR INC		2017-03-21	2020-02-13
23. GRANITE CONSTR INC		2016-03-24	2020-02-13
320. GRANITE CONSTR INC		2019-11-12	2020-02-14
17. HEALTHEQUITY INC SHS		2018-12-03	2020-05-20
3. HEALTHEQUITY INC SHS		2018-12-13	2020-05-20
37. HEALTHEQUITY INC SHS		2018-12-13	2020-11-13
19. HEALTHEQUITY INC SHS		2018-12-19	2020-11-13
44. HILTON WORLDWIDE HOLDINGS INC		2016-11-30	2019-12-16

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)
508		1,077	-569
3,812		5,551	-1,739
226		367	-141
650		1,068	-418
9,023		8,805	218
981		1,539	-558
173		208	-35
2,399		2,569	-170
1,232		1,206	26
4,795		2,254	2,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-569
			-1,739
			-141
			-418
			218
			-558
			-35
			-170
			26
			2,541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. HILTON WORLDWIDE HOLDINGS INC		2016-12-01	2020-04-28
18. HILTON WORLDWIDE HOLDINGS INC		2017-09-08	2020-04-28
174. HILTON WORLDWIDE HOLDINGS INC		2018-04-10	2020-04-28
93. HILTON WORLDWIDE HOLDINGS INC		2016-12-14	2020-04-28
28. HILTON WORLDWIDE HOLDINGS INC		2016-12-14	2020-04-28
52. HILTON WORLDWIDE HOLDINGS INC		2016-12-19	2020-04-28
270. HILTON WORLDWIDE HOLDINGS INC		2018-12-19	2020-04-28
144. HILTON WORLDWIDE HOLDINGS INC		2020-03-19	2020-04-28
16. HILTON WORLDWIDE HOLDINGS INC		2016-11-30	2020-04-28
83. HOME DEPOT INC/THE		2013-12-26	2020-04-06

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)
306		205	101
1,377		1,150	227
13,313		13,206	107
7,116		5,071	2,045
2,142		1,526	616
3,979		2,940	1,039
20,659		19,264	1,395
11,018		8,292	2,726
1,224		820	404
15,668		6,773	8,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			227
			107
			2,045
			616
			1,039
			1,395
			2,726
			404
			8,895

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HOME DEPOT INC/THE		2014-11-05	2020-04-21
26. HOME DEPOT INC/THE		2013-12-26	2020-04-21
14. HOME DEPOT INC/THE		2014-11-05	2020-05-06
11. HOME DEPOT INC/THE		2015-12-09	2020-05-06
55. HOME DEPOT INC/THE		2015-12-09	2020-06-24
11. HOME DEPOT INC/THE		2016-03-16	2020-06-24
28. HOME DEPOT INC/THE		2016-03-16	2020-07-20
23. HOME DEPOT INC/THE		2016-03-16	2020-09-01
4. HOME DEPOT INC/THE		2016-09-06	2020-11-13
9. HOME DEPOT INC/THE		2016-03-16	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		192	210
5,226		2,122	3,104
3,156		1,343	1,813
2,479		1,460	1,019
13,660		7,302	6,358
2,732		1,429	1,303
7,253		3,637	3,616
6,558		2,987	3,571
1,114		536	578
2,507		1,169	1,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			3,104
			1,813
			1,019
			6,358
			1,303
			3,616
			3,571
			578
			1,338

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. HOME DEPOT INC/THE		2016-12-19	2020-11-13
6. HOME DEPOT INC/THE		2016-12-19	2020-11-13
37. HONEYWELL INTERNATIONAL INC		2017-03-13	2020-04-17
79. HONEYWELL INTERNATIONAL INC		2017-03-15	2020-04-17
74. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-04-17
30. HONEYWELL INTERNATIONAL INC		2017-03-27	2020-04-17
73. HONEYWELL INTERNATIONAL INC		2017-09-15	2020-05-19
34. HONEYWELL INTERNATIONAL INC		2018-12-19	2020-05-19
20. HONEYWELL INTERNATIONAL INC		2018-08-23	2020-05-19
45. HONEYWELL INTERNATIONAL INC		2017-03-27	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,685		3,274	3,411
1,671		818	853
5,136		4,504	632
10,967		9,616	1,351
10,273		8,998	1,275
4,165		3,579	586
9,768		9,739	29
4,550		4,629	-79
2,676		3,034	-358
6,022		5,368	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,411
			853
			632
			1,351
			1,275
			586
			29
			-79
			-358
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. HONEYWELL INTERNATIONAL INC		2018-12-19	2020-05-27
81. HONEYWELL INTERNATIONAL INC		2018-12-19	2020-06-02
10. HONEYWELL INTERNATIONAL INC		2019-02-04	2020-06-04
90. HONEYWELL INTERNATIONAL INC		2018-12-19	2020-06-04
68. HONEYWELL INTERNATIONAL INC		2019-02-04	2020-06-09
7. HONEYWELL INTERNATIONAL INC		2019-11-12	2020-06-09
74. HONEYWELL INTERNATIONAL INC		2019-11-12	2020-06-11
159. HONEYWELL INTERNATIONAL INC		2019-11-12	2020-06-16
16. HONEYWELL INTERNATIONAL INC		2020-03-31	2020-06-16
33. HONEYWELL INTERNATIONAL INC		2020-03-31	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,387		9,530	857
11,971		11,027	944
1,536		1,462	74
13,820		12,253	1,567
10,789		9,945	844
1,111		1,271	-160
10,799		13,439	-2,640
23,781		28,876	-5,095
2,393		2,147	246
5,198		4,428	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	
			857
			944
			74
			1,567
			844
			-160
			-2,640
			-5,095
			246
			770

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HONEYWELL INTERNATIONAL INC		2020-03-31	2020-11-13
31. HONEYWELL INTERNATIONAL INC		2020-03-31	2020-11-30
8.82 INGERSOLL-RAND PLC		2017-09-08	2020-03-13
13.27 INGERSOLL-RAND PLC		2015-12-09	2020-03-13
53.83 INGERSOLL-RAND PLC		2016-03-10	2020-03-13
40.59 INGERSOLL-RAND PLC		2016-12-19	2020-03-13
167.66 INGERSOLL-RAND PLC		2018-12-19	2020-03-13
5.29 INGERSOLL-RAND PLC		2017-03-21	2020-03-13
3.53 INGERSOLL-RAND PLC		2016-02-24	2020-03-13
120.89 INGERSOLL-RAND PLC		2016-02-24	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,809		1,208	601
6,367		4,160	2,207
189		192	-3
284		187	97
1,153		789	364
870		802	68
3,592		4,104	-512
113		108	5
76		49	27
2,590		1,700	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			601
			2,207
			-3
			97
			364
			68
			-512
			5
			27
			890

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44.12 INGERSOLL-RAND PLC		2020-01-31	2020-03-13
72. INTEL CORPORATION		2013-05-09	2020-02-12
86. INTEL CORPORATION		2013-11-11	2020-02-12
14. INTEL CORPORATION		2014-02-10	2020-06-26
55. INTEL CORPORATION		2013-11-11	2020-06-26
254. INTEL CORPORATION		2013-12-26	2020-06-26
126. INTEL CORPORATION		2014-11-05	2020-10-30
289. INTEL CORPORATION		2017-09-05	2020-10-30
31. INTEL CORPORATION		2016-09-06	2020-10-30
100. INTEL CORPORATION		2017-09-08	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)
945		1,505	-560
4,888		1,767	3,121
5,838		2,087	3,751
812		340	472
3,191		1,335	1,856
14,735		6,524	8,211
5,539		4,274	1,265
12,704		10,182	2,522
1,363		1,133	230
4,396		3,543	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-560
			3,121
			3,751
			472
			1,856
			8,211
			1,265
			2,522
			230
			853

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122. INTEL CORPORATION		2015-12-09	2020-10-30
51. INTEL CORPORATION		2014-02-10	2020-10-30
70. INTEL CORPORATION		2015-03-11	2020-10-30
111. INTEL CORPORATION		2015-04-14	2020-10-30
45. INTEL CORPORATION		2016-03-16	2020-10-30
113. INTEL CORPORATION		2016-12-19	2020-10-30
259. INTEL CORPORATION		2018-12-19	2020-10-30
11. INTEL CORPORATION		2017-03-21	2020-10-30
53. INTEL CORPORATION		2019-11-12	2020-11-11
731. INTEL CORPORATION		2018-12-19	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,363		4,242	1,121
2,242		1,239	1,003
3,077		2,253	824
4,879		3,499	1,380
1,978		1,413	565
4,967		4,151	816
11,385		12,273	-888
484		388	96
2,446		3,083	-637
33,742		34,639	-897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,121
			1,003
			824
			1,380
			565
			816
			-888
			96
			-637
			-897

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. INTEL CORPORATION		2019-03-25	2020-11-11
288. INTEL CORPORATION		2019-01-28	2020-11-11
323. INTEL CORPORATION		2019-01-31	2020-11-11
215. INTEL CORPORATION		2020-03-31	2020-11-11
32. INTACT FINANCIAL CORP		2018-08-10	2019-12-16
8. INTACT FINANCIAL CORP		2018-08-10	2020-02-12
58. INTACT FINANCIAL CORP		2018-08-13	2020-02-12
32. INTACT FINANCIAL CORP		2018-09-07	2020-06-26
70. INTACT FINANCIAL CORP		2018-09-10	2020-06-26
26. INTACT FINANCIAL CORP		2018-09-11	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		1,054	-131
13,294		13,280	14
14,909		15,026	-117
9,924		11,565	-1,641
3,350		2,559	791
914		640	274
6,630		4,656	1,974
2,998		2,503	495
6,558		5,468	1,090
2,436		2,085	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			14
			-117
			-1,641
			791
			274
			1,974
			495
			1,090
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. INTACT FINANCIAL CORP		2018-09-12	2020-06-26
21. INTACT FINANCIAL CORP		2018-08-13	2020-06-26
225. INTACT FINANCIAL CORP		2018-12-19	2020-06-26
206. INTACT FINANCIAL CORP		2019-02-25	2020-06-26
8. J P MORGAN CHASE & CO COM		2012-06-05	2019-12-16
44. J P MORGAN CHASE & CO COM		2012-01-06	2019-12-16
25. J P MORGAN CHASE & CO COM		2012-02-06	2019-12-16
23. J P MORGAN CHASE & CO COM		2012-06-08	2019-12-16
17. J P MORGAN CHASE & CO COM		2012-06-08	2020-01-09
11. J P MORGAN CHASE & CO COM		2012-06-08	2020-01-15

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)
7,401		6,390	1,011
1,967		1,686	281
21,080		16,503	4,577
19,300		17,330	1,970
1,104		257	847
6,073		1,560	4,513
3,451		955	2,496
3,175		769	2,406
2,335		568	1,767
1,518		368	1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,011
			281
			4,577
			1,970
			847
			4,513
			2,496
			2,406
			1,767
			1,150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188. J P MORGAN CHASE & CO COM		2012-12-07	2020-06-26
12. J P MORGAN CHASE & CO COM		2012-06-08	2020-06-26
21. J P MORGAN CHASE & CO COM		2012-12-07	2020-11-13
11. J P MORGAN CHASE & CO COM		2012-12-07	2020-11-16
82. J P MORGAN CHASE & CO COM		2012-12-07	2020-11-16
20. JOHNSON & JOHNSON		2014-11-04	2020-03-03
9. JOHNSON & JOHNSON		2014-11-05	2020-03-03
102. JOHNSON & JOHNSON		2013-12-26	2020-03-03
25. JOHNSON & JOHNSON		2014-11-05	2020-03-13
1. JOHNSON & JOHNSON		2017-09-08	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,403		7,966	9,437
1,111		401	710
2,395		890	1,505
1,287		466	821
9,593		3,474	6,119
2,726		2,169	557
1,227		977	250
13,904		9,410	4,494
3,220		2,713	507
129		132	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,437
			710
			1,505
			821
			6,119
			557
			250
			4,494
			507
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. JOHNSON & JOHNSON		2015-12-09	2020-03-13
68. JOHNSON & JOHNSON		2015-03-10	2020-03-13
85. JOHNSON & JOHNSON		2016-12-19	2020-03-13
32. JOHNSON & JOHNSON		2018-12-19	2020-03-13
30. JOHNSON & JOHNSON		2018-03-22	2020-03-13
163. JOHNSON & JOHNSON		2018-12-19	2020-03-19
5. JOHNSON & JOHNSON		2019-03-25	2020-03-19
60. JOHNSON & JOHNSON		2019-05-30	2020-03-19
80. JOHNSON & JOHNSON		2019-06-10	2020-03-24
69. JOHNSON & JOHNSON		2019-08-27	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		1,228	318
8,759		6,811	1,948
10,949		9,902	1,047
4,122		4,127	-5
3,864		3,898	-34
20,911		21,024	-113
641		682	-41
7,697		7,927	-230
9,333		11,089	-1,756
8,050		9,004	-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	
			318
			1,948
			1,047
			-5
			-34
			-113
			-41
			-230
			-1,756
			-954

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. JOHNSON & JOHNSON		2019-05-30	2020-03-24
38. JOHNSON & JOHNSON		2019-11-12	2020-07-08
21. JOHNSON & JOHNSON		2019-11-12	2020-08-26
20. JOHNSON & JOHNSON		2019-11-12	2020-08-27
25. JOHNSON & JOHNSON		2019-11-12	2020-10-13
75. JOHNSON & JOHNSON		2019-11-12	2020-11-30
20. KLA-TENCOR CORP COM		2018-11-16	2020-04-27
2. KLA-TENCOR CORP COM		2018-12-19	2020-04-27
31. KLA-TENCOR CORP COM		2018-12-19	2020-05-21
20. KLA-TENCOR CORP COM		2018-12-19	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		4,492	-526
5,418		4,985	433
3,201		2,755	446
3,047		2,624	423
3,710		3,280	430
10,781		9,840	941
3,336		1,854	1,482
334		181	153
5,367		2,813	2,554
3,867		1,815	2,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-526
			433
			446
			423
			430
			941
			1,482
			153
			2,554
			2,052

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2020-02-12	2020-03-20
151. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2020-02-12	2020-05-06
386. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-09	2020-01-08
16. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-09	2020-01-09
51. KONINKLIJKE PHILIPS ELECTRS N V		2018-11-01	2020-03-02
99. KONINKLIJKE PHILIPS ELECTRS N V		2019-10-08	2020-03-02
51. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-09	2020-03-02
313. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-09	2020-03-02
221. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-10	2020-03-02
555. KONINKLIJKE PHILIPS ELECTRS N V		2018-12-19	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,387		5,334	-947
5,763		5,879	-116
18,809		15,322	3,487
793		635	158
2,180		1,928	252
4,231		4,451	-220
2,180		1,950	230
13,376		12,424	952
9,445		8,767	678
23,718		20,200	3,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-947
			-116
			3,487
			158
			252
			-220
			230
			952
			678
			3,518

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LCI INDUSTRIES		2016-11-02	2020-11-13
14. LCI INDUSTRIES		2015-12-03	2020-11-13
4. LCI INDUSTRIES		2015-12-09	2020-11-13
3. LCI INDUSTRIES		2016-03-16	2020-11-13
4. LCI INDUSTRIES		2015-11-24	2020-11-13
117. LENNAR CORP		2019-07-25	2020-01-27
242. LENNAR CORP		2019-07-25	2020-05-06
54. LENNAR CORP		2019-07-25	2020-05-21
43. LENNAR CORP		2019-07-26	2020-05-21
189. LENNAR CORP		2019-07-26	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		348	128
1,665		851	814
476		235	241
357		187	170
476		238	238
7,843		5,581	2,262
12,330		11,545	785
3,184		2,576	608
2,535		2,054	481
11,264		9,030	2,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			814
			241
			170
			238
			2,262
			785
			608
			481
			2,234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. LENNAR CORP		2019-07-26	2020-10-02
140. ELI LILLY & CO		2018-02-26	2020-01-15
38. ELI LILLY & CO		2018-02-26	2020-01-28
51. ELI LILLY & CO		2018-02-26	2020-02-21
59. ELI LILLY & CO		2018-02-26	2020-03-12
17. ELI LILLY & CO		2018-02-26	2020-03-19
67. ELI LILLY & CO		2018-02-26	2020-03-20
8. ELI LILLY & CO		2018-04-30	2020-03-20
5. ELI LILLY & CO		2018-12-19	2020-05-06
31. ELI LILLY & CO		2018-04-30	2020-05-06

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)
5,210		3,010	2,200
19,677		11,200	8,477
5,299		3,040	2,259
7,208		4,080	3,128
7,825		4,720	3,105
2,342		1,360	982
8,708		5,360	3,348
1,040		653	387
786		550	236
4,876		2,532	2,344

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	
			2,200
			8,477
			2,259
			3,128
			3,105
			982
			3,348
			387
			236
			2,344

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. LOCKHEED MARTIN CORPORATION		2018-09-07	2020-02-12
8. LOCKHEED MARTIN CORPORATION		2018-09-07	2020-04-13
16. LOCKHEED MARTIN CORPORATION		2018-09-07	2020-04-21
24. LUMINEX CORP		2018-09-06	2020-05-08
7. LUMINEX CORP		2018-09-06	2020-05-08
10. LUMINEX CORP		2018-10-12	2020-05-08
39. LUMINEX CORP		2018-09-14	2020-05-08
21. LUMINEX CORP		2018-09-17	2020-05-08
31. LUMINEX CORP		2018-09-24	2020-05-08
29. LUMINEX CORP		2018-09-28	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,436		5,603	1,833
2,968		2,637	331
6,128		5,273	855
821		669	152
239		194	45
342		269	73
1,334		1,144	190
718		616	102
1,060		909	151
992		864	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,833
			331
			855
			152
			45
			73
			190
			102
			151
			128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-07-23
17. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-07-24
18. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-08-26
10. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-08-27
75. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-09-02
34. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-09-11
9. MAXIM INTEGRATED PRODUCTS INC		2019-11-12	2020-09-14
19. MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2020-03-06
33. MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2020-03-09
32. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-28	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,033		1,754	279
1,144		994	150
1,269		1,052	217
701		585	116
5,295		4,385	910
2,258		1,988	270
598		526	72
2,839		1,890	949
4,792		3,282	1,510
4,647		3,871	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			150
			217
			116
			910
			270
			72
			949
			1,510
			776

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-28	2020-03-10
30. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-29	2020-03-10
13. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-29	2020-03-13
22. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-13
55. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-05	2020-03-19
51. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-13	2020-03-19
23. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-19
47. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	2020-03-19
49. MC DONALDS CORPORATION COMMON		2019-11-12	2020-04-15
11. MC DONALDS CORPORATION COMMON		2019-11-12	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		1,089	216
4,352		3,630	722
1,715		1,573	142
2,902		2,706	196
7,194		6,823	371
6,671		6,556	115
3,009		2,829	180
6,148		5,821	327
8,735		9,480	-745
2,356		2,128	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			722
			142
			196
			371
			115
			180
			327
			-745
			228

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. MC DONALDS CORPORATION COMMON		2019-11-12	2020-11-17
19. MERCURY COMPUTER SYS INC		2018-05-02	2020-08-24
133. MERCURY COMPUTER SYS INC		2019-11-12	2020-08-24
85. MERCURY COMPUTER SYS INC		2018-12-19	2020-08-24
5. MERCURY COMPUTER SYS INC		2018-01-25	2020-08-24
30. MERCURY COMPUTER SYS INC		2018-04-30	2020-08-24
41. MICROSOFT CORPORATION		2015-03-03	2020-02-06
8. MICROSOFT CORPORATION		2015-03-03	2020-02-24
35. MICROSOFT CORPORATION		2015-03-03	2020-03-10
21. MICROSOFT CORPORATION		2015-03-03	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,751		9,673	1,078
1,445		613	832
10,112		9,551	561
6,462		4,117	2,345
380		236	144
2,281		1,003	1,278
7,487		1,777	5,710
1,379		347	1,032
5,440		1,517	3,923
2,901		910	1,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,078
			832
			561
			2,345
			144
			1,278
			5,710
			1,032
			3,923
			1,991

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. MICROSOFT CORPORATION		2015-03-03	2020-03-25
120. MICROSOFT CORPORATION		2015-06-02	2020-04-02
49. MICROSOFT CORPORATION		2015-03-03	2020-04-02
50. MICROSOFT CORPORATION		2015-07-09	2020-04-02
83. MICROSOFT CORPORATION		2015-04-14	2020-04-02
6. MICROSOFT CORPORATION		2015-08-04	2020-05-12
85. MICROSOFT CORPORATION		2015-07-09	2020-05-12
111. MICROSOFT CORPORATION		2015-08-04	2020-05-21
48. MICROSOFT CORPORATION		2015-08-04	2020-06-24
99. MICROSOFT CORPORATION		2015-12-09	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,030		867	2,163
18,586		5,651	12,935
7,589		2,124	5,465
7,744		2,246	5,498
12,855		3,464	9,391
1,114		286	828
15,783		3,818	11,965
20,506		5,291	15,215
9,702		2,288	7,414
20,011		5,465	14,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,163
			12,935
			5,465
			5,498
			9,391
			828
			11,965
			15,215
			7,414
			14,546

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MICROSOFT CORPORATION		2015-12-09	2020-09-01
2. MICROSOFT CORPORATION		2015-12-09	2020-11-12
10. MICROSOFT CORPORATION		2016-12-19	2020-11-12
25. MICROSOFT CORPORATION		2016-12-19	2020-11-12
1. MICROSOFT CORPORATION		2016-12-19	2020-11-13
66. MICROSOFT CORPORATION		2016-12-19	2020-11-13
161. MICRON TECHNOLOGY INC		2019-03-15	2020-06-30
246. MICRON TECHNOLOGY INC		2019-03-15	2020-11-23
96. MICRON TECHNOLOGY INC		2019-03-21	2020-11-23
137. MONSTER BEVERAGE SHS		2020-03-05	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,888		1,435	4,453
435		110	325
2,173		635	1,538
5,432		1,588	3,844
215		64	151
14,215		4,191	10,024
8,258		6,323	1,935
15,669		9,661	6,008
6,115		4,024	2,091
11,570		9,244	2,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,453
			325
			1,538
			3,844
			151
			10,024
			1,935
			6,008
			2,091
			2,326

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. MONSTER BEVERAGE SHS		2020-03-05	2020-11-13
191. NCR CORP W/I		2020-09-22	2020-11-13
35. NEOGENOMICS INC		2019-04-09	2020-05-20
214. NEOGENOMICS INC		2019-04-09	2020-11-09
83. NEOGENOMICS INC		2019-04-17	2020-11-09
78. NEOGENOMICS INC		2019-04-17	2020-11-13
27. NETAPP INC		2017-09-01	2020-02-19
43. NETAPP INC		2017-08-17	2020-02-19
3. NETAPP INC		2017-07-20	2020-02-19
133. NETAPP INC		2017-07-21	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,427		6,815	1,612
4,464		3,700	764
988		748	240
8,950		4,576	4,374
3,471		1,685	1,786
3,264		1,584	1,680
1,454		1,044	410
2,316		1,715	601
162		134	28
7,162		5,971	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,612
			764
			240
			4,374
			1,786
			1,680
			410
			601
			28
			1,191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. NETAPP INC		2017-09-01	2020-02-21
91. NETAPP INC		2017-10-03	2020-02-21
81. NETAPP INC		2017-09-05	2020-02-21
19. NETAPP INC		2017-09-06	2020-02-21
10. NETAPP INC		2017-09-06	2020-02-21
27. NETAPP INC		2017-09-08	2020-02-21
198. NETAPP INC		2019-09-10	2020-02-21
325. NETAPP INC		2018-12-19	2020-02-21
117. NETAPP INC		2019-02-21	2020-02-21
19. NETGEAR INC RESTR		2017-11-01	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)
3,548		2,590	958
4,818		4,015	803
4,289		3,080	1,209
1,006		723	283
529		381	148
1,430		1,037	393
10,484		10,838	-354
17,208		19,898	-2,690
6,195		7,650	-1,455
351		519	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			958
			803
			1,209
			283
			148
			393
			-354
			-2,690
			-1,455
			-168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. NETGEAR INC RESTR		2019-04-03	2020-03-10
20. NETGEAR INC RESTR		2017-12-05	2020-03-10
387. NETGEAR INC RESTR		2019-11-12	2020-03-10
26. NETGEAR INC RESTR		2017-11-13	2020-03-10
74. NETGEAR INC RESTR		2019-02-14	2020-03-10
32. NETGEAR INC RESTR		2018-11-15	2020-03-10
22. NETGEAR INC RESTR		2017-10-19	2020-03-10
90. NETGEAR INC RESTR		2018-12-19	2020-03-10
20. NETGEAR INC RESTR		2017-10-25	2020-03-10
5. NETGEAR INC RESTR		2019-03-25	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)
1,221		2,270	-1,049
370		613	-243
7,157		10,507	-3,350
481		782	-301
1,369		2,609	-1,240
592		1,037	-445
407		648	-241
1,664		2,726	-1,062
370		581	-211
92		165	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,049
			-243
			-3,350
			-301
			-1,240
			-445
			-241
			-1,062
			-211
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. NETGEAR INC RESTR		2017-10-27	2020-03-10
91. NEW JERSEY RESOURCES CORP		2020-06-26	2020-11-16
566.81 NISSAN AUTO REC ABS 2018		2019-12-16	2019-12-16
2815.58 NISSAN AUTO REC ABS 2017		2019-12-16	2019-12-16
240. NOBLE ENERGY INC		2019-07-01	2020-03-11
406. NOBLE ENERGY INC		2019-08-06	2020-03-11
352. NOBLE ENERGY INC		2020-02-12	2020-03-11
485. NOBLE ENERGY INC		2019-12-16	2020-03-11
2613. NOBLE ENERGY INC		2019-02-20	2020-03-11
203. NUTANIX INC		2019-03-01	2020-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
388		597	-209
3,374		2,848	526
567		567	
2,816		2,816	
1,923		5,523	-3,600
3,252		8,561	-5,309
2,820		6,919	-4,099
3,885		11,088	-7,203
20,932		62,409	-41,477
3,473		6,934	-3,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-209
			526
			-3,600
			-5,309
			-4,099
			-7,203
			-41,477
			-3,461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208. NUTANIX INC		2018-12-18	2020-04-17
420. NUTANIX INC		2018-12-19	2020-04-17
347. NUTANIX INC		2020-01-22	2020-04-17
106. NUTANIX INC		2018-10-23	2020-04-17
337. NUTANIX INC		2019-03-29	2020-04-17
155. NUTANIX INC		2020-01-22	2020-06-24
85. NUTANIX INC		2020-01-27	2020-06-24
119. NUTANIX INC		2020-03-31	2020-06-24
27. NVIDIA CORP		2018-12-10	2020-04-17
19. NVIDIA CORP		2018-11-20	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,559		8,435	-4,876
7,186		17,358	-10,172
5,937		12,593	-6,656
1,814		4,104	-2,290
5,766		12,677	-6,911
3,646		5,625	-1,979
1,999		2,876	-877
2,799		1,924	875
7,928		4,076	3,852
5,579		2,798	2,781

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	
			-4,876
			-10,172
			-6,656
			-2,290
			-6,911
			-1,979
			-877
			875
			3,852
			2,781

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. NVIDIA CORP		2018-12-10	2020-04-20
9. NVIDIA CORP		2018-12-19	2020-04-20
69. NVIDIA CORP		2018-12-19	2020-06-24
20. NVIDIA CORP		2018-12-19	2020-09-01
2. NVIDIA CORP		2018-12-19	2020-10-15
34. NVIDIA CORP		2019-01-30	2020-10-15
19. NVIDIA CORP		2019-01-30	2020-11-13
21. ONEOK INC		2019-11-12	2020-03-12
60. ONEOK INC		2019-11-12	2020-03-13
11. ORACLE CORP		2017-12-08	2020-01-15

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)
8,404		4,378	4,026
2,608		1,292	1,316
26,143		9,908	16,235
11,040		2,872	8,168
1,117		287	830
18,997		4,602	14,395
10,250		2,572	7,678
605		1,455	-850
1,692		4,158	-2,466
602		546	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,026
			1,316
			16,235
			8,168
			830
			14,395
			7,678
			-850
			-2,466
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194. ORACLE CORP		2017-12-14	2020-01-15
140. ORACLE CORP		2017-12-15	2020-01-15
262. ORACLE CORP		2017-12-15	2020-03-03
197. ORACLE CORP		2017-12-15	2020-03-05
84. ORACLE CORP		2018-01-31	2020-03-05
190. ORACLE CORP		2018-03-20	2020-03-16
21. ORACLE CORP		2018-06-21	2020-03-16
206. ORACLE CORP		2018-01-31	2020-03-16
705. ORACLE CORP		2018-12-19	2020-03-25
79. ORACLE CORP		2018-06-21	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,623		9,745	878
7,666		6,718	948
13,021		12,571	450
9,577		9,453	124
4,084		4,325	-241
8,871		8,964	-93
980		908	72
9,618		10,607	-989
33,521		33,027	494
3,756		3,415	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			878
			948
			450
			124
			-241
			-93
			72
			-989
			494
			341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ORACLE CORP		2019-03-25	2020-03-25
47. ORMAT TECHNOLOGIES INC		2019-07-01	2020-08-07
82. ORMAT TECHNOLOGIES INC		2019-11-12	2020-08-07
35. ORMAT TECHNOLOGIES INC		2018-12-19	2020-08-07
12.5 OTIS WORLDWIDE CORP REG		2014-11-05	2020-04-13
32.5 OTIS WORLDWIDE CORP REG		2012-12-07	2020-04-13
20. OTIS WORLDWIDE CORP REG		2014-07-07	2020-04-13
6. OTIS WORLDWIDE CORP REG		2017-09-08	2020-04-13
13.5 OTIS WORLDWIDE CORP REG		2015-12-09	2020-04-13
4.5 OTIS WORLDWIDE CORP REG		2015-03-10	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,902		2,101	-199
2,773		3,005	-232
4,838		6,147	-1,309
2,065		1,809	256
598		694	-96
1,556		1,349	207
957		1,182	-225
287		338	-51
646		656	-10
215		275	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-199
			-232
			-1,309
			256
			-96
			207
			-225
			-51
			-10
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. OTIS WORLDWIDE CORP REG		2014-07-11	2020-04-13
14. OTIS WORLDWIDE CORP REG		2016-12-19	2020-04-13
120. OTIS WORLDWIDE CORP REG		2018-12-19	2020-04-13
20. OTIS WORLDWIDE CORP REG		2013-05-20	2020-04-13
4. OTIS WORLDWIDE CORP REG		2017-03-21	2020-04-13
7. OTIS WORLDWIDE CORP REG		2013-12-23	2020-04-13
6.5 OTIS WORLDWIDE CORP REG		2012-10-24	2020-04-13
22.5 OTIS WORLDWIDE CORP REG		2013-12-26	2020-04-13
25. OTIS WORLDWIDE CORP REG		2020-02-26	2020-04-13
12. OTIS WORLDWIDE CORP REG		2013-12-27	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,101		1,345	-244
670		798	-128
5,744		7,173	-1,429
957		1,004	-47
191		231	-40
335		399	-64
311		261	50
1,077		1,302	-225
1,197		1,801	-604
574		696	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-244
			-128
			-1,429
			-47
			-40
			-64
			50
			-225
			-604
			-122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.5 OTIS WORLDWIDE CORP REG		2020-02-26	2020-05-28
55.5 OTIS WORLDWIDE CORP REG		2020-02-27	2020-05-28
33. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-28
59.5 OTIS WORLDWIDE CORP REG		2020-03-02	2020-05-29
72.5 OTIS WORLDWIDE CORP REG		2020-03-03	2020-05-29
61. OTIS WORLDWIDE CORP REG		2020-04-09	2020-05-29
43.5 OTIS WORLDWIDE CORP REG		2020-03-13	2020-05-29
97.5 OTIS WORLDWIDE CORP REG		2020-03-24	2020-05-29
35. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-29
18. OXFORD INDS INC		2016-12-02	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)
2,827		3,926	-1,099
2,879		3,841	-962
1,712		2,175	-463
3,048		4,007	-959
3,714		5,004	-1,290
3,125		2,855	270
2,228		2,302	-74
4,994		4,213	781
1,793		2,307	-514
951		1,242	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,099
			-962
			-463
			-959
			-1,290
			270
			-74
			781
			-514
			-291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. OXFORD INDS INC		2016-11-03	2020-09-03
13. OXFORD INDS INC		2016-12-08	2020-09-03
132. OXFORD INDS INC		2019-11-12	2020-09-03
85. OXFORD INDS INC		2019-11-14	2020-09-03
11. OXFORD INDS INC		2018-06-18	2020-09-03
2. OXFORD INDS INC		2016-12-19	2020-09-03
50. OXFORD INDS INC		2018-12-19	2020-09-03
17. OXFORD INDS INC		2016-10-27	2020-09-03
78. PNC FINANCIAL SERVICES GROUP INC/THE		2012-12-07	2019-12-16
39. PNC FINANCIAL SERVICES GROUP INC/THE		2012-12-07	2020-06-09

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)
898		1,039	-141
687		817	-130
6,974		9,544	-2,570
4,491		6,117	-1,626
581		923	-342
106		122	-16
2,642		3,496	-854
898		1,052	-154
12,450		4,352	8,098
4,926		2,176	2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-130
			-2,570
			-1,626
			-342
			-16
			-854
			-154
			8,098
			2,750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PNC FINANCIAL SERVICES GROUP INC/THE		2012-12-07	2020-11-11
15. PNC FINANCIAL SERVICES GROUP INC/THE		2013-12-26	2020-11-11
57. PACIRA PHARMACEUTICALS I		2020-06-01	2020-11-13
43. PALO ALTO NETWORKS INC		2016-09-01	2020-02-03
1. PALO ALTO NETWORKS INC		2016-12-05	2020-02-03
19. PALO ALTO NETWORKS INC		2016-06-29	2020-02-03
46. PALO ALTO NETWORKS INC		2016-12-05	2020-09-01
10. PALO ALTO NETWORKS INC		2016-12-05	2020-11-16
39. PALO ALTO NETWORKS INC		2016-12-19	2020-11-16
12. PAYCHEX INC		2019-11-12	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,371		1,060	1,311
1,872		1,160	712
3,555		2,559	996
10,124		5,993	4,131
235		129	106
4,473		2,344	2,129
11,968		5,947	6,021
2,738		1,293	1,445
10,678		5,055	5,623
1,028		995	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,311
			712
			996
			4,131
			106
			2,129
			6,021
			1,445
			5,623
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. PAYCHEX INC		2019-11-12	2020-01-03
60. PEBBLEBROOK HOTEL TRUST		2017-03-01	2020-03-19
12. PEBBLEBROOK HOTEL TRUST		2017-09-08	2020-03-19
87. PEBBLEBROOK HOTEL TRUST		2019-04-09	2020-03-19
21. PEBBLEBROOK HOTEL TRUST		2017-02-10	2020-03-19
534. PEBBLEBROOK HOTEL TRUST		2019-11-12	2020-03-19
33. PEBBLEBROOK HOTEL TRUST		2017-03-13	2020-03-19
38. PEBBLEBROOK HOTEL TRUST		2017-03-17	2020-03-19
175. PEBBLEBROOK HOTEL TRUST		2018-12-19	2020-03-19
3. PEBBLEBROOK HOTEL TRUST		2017-03-21	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		3,150	69
410		1,743	-1,333
82		402	-320
594		2,769	-2,175
143		619	-476
3,648		13,418	-9,770
225		915	-690
260		1,076	-816
1,195		5,588	-4,393
20		83	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			-1,333
			-320
			-2,175
			-476
			-9,770
			-690
			-816
			-4,393
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. PEBBLEBROOK HOTEL TRUST		2017-11-21	2020-03-19
36. PEBBLEBROOK HOTEL TRUST		2017-03-23	2020-03-19
35. PEBBLEBROOK HOTEL TRUST		2017-03-24	2020-03-19
50. PENN NATL GAMING INC		2018-07-02	2020-02-21
23. PENN NATL GAMING INC		2018-11-02	2020-02-21
36. PENN NATL GAMING INC		2018-07-10	2020-02-21
38. PENN NATL GAMING INC		2018-10-12	2020-02-21
23. PENN NATL GAMING INC		2018-06-14	2020-02-21
32. PENN NATL GAMING INC		2018-09-14	2020-02-21
42. PENN NATL GAMING INC		2018-06-18	2020-02-21

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)
287		1,570	-1,283
246		1,015	-769
239		987	-748
1,875		1,657	218
862		541	321
1,350		1,279	71
1,425		1,125	300
862		739	123
1,200		1,032	168
1,575		1,398	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,283
			-769
			-748
			218
			321
			71
			300
			123
			168
			177

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. PENN NATL GAMING INC		2018-06-20	2020-02-21
49. PENN NATL GAMING INC		2018-06-22	2020-02-21
35. PENN NATL GAMING INC		2018-07-27	2020-02-21
24. PENN NATL GAMING INC		2018-11-02	2020-08-07
13. PENN NATL GAMING INC		2019-01-08	2020-08-07
240. PENN NATL GAMING INC		2018-12-19	2020-08-07
73. PENN NATL GAMING INC		2019-01-08	2020-08-11
36. PENN NATL GAMING INC		2019-11-12	2020-08-11
83. PENN NATL GAMING INC		2019-05-31	2020-08-11
413. PENN NATL GAMING INC		2019-11-12	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		1,246	141
1,837		1,708	129
1,312		1,126	186
1,130		564	566
612		297	315
11,295		5,157	6,138
3,517		1,667	1,850
1,734		793	941
3,999		1,608	2,391
22,354		9,093	13,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			129
			186
			566
			315
			6,138
			1,850
			941
			2,391
			13,261

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203. PENN NATL GAMING INC		2019-11-12	2020-09-17
153. PENN NATL GAMING INC		2019-11-12	2020-10-12
102. PFIZER INC		2019-05-08	2020-02-06
267. PFIZER INC		2019-05-08	2020-05-08
96. PFIZER INC		2019-05-08	2020-05-11
299. PFIZER INC		2019-05-08	2020-06-26
50. PIONEER NAT RES CO		2017-03-01	2020-04-20
24. PIONEER NAT RES CO		2017-03-03	2020-04-20
50. PIONEER NAT RES CO		2017-03-09	2020-04-20
43. PIONEER NAT RES CO		2017-02-24	2020-04-20

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)
14,770		4,470	10,300
10,102		3,369	6,733
3,893		4,173	-280
9,938		10,924	-986
3,602		3,928	-326
9,511		12,233	-2,722
3,619		9,603	-5,984
1,737		4,425	-2,688
3,619		9,226	-5,607
3,113		7,962	-4,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,300
			6,733
			-280
			-986
			-326
			-2,722
			-5,984
			-2,688
			-5,607
			-4,849

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. PIONEER NAT RES CO		2017-05-04	2020-04-21
3. PIONEER NAT RES CO		2017-03-09	2020-04-21
34. PIONEER NAT RES CO		2017-04-25	2020-04-21
9. PIONEER NAT RES CO		2017-05-04	2020-04-22
33. PIONEER NAT RES CO		2017-05-05	2020-04-22
13. PIONEER NAT RES CO		2017-05-08	2020-04-22
28. PIONEER NAT RES CO		2017-08-02	2020-04-27
23. PIONEER NAT RES CO		2017-05-08	2020-04-27
29. PIONEER NAT RES CO		2017-07-20	2020-04-27
15. PIONEER NAT RES CO		2017-08-02	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		3,633	-2,070
213		554	-341
2,415		6,039	-3,624
714		1,486	-772
2,619		5,562	-2,943
1,032		2,232	-1,200
2,220		4,087	-1,867
1,824		3,949	-2,125
2,300		4,779	-2,479
1,296		2,190	-894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,070
			-341
			-3,624
			-772
			-2,943
			-1,200
			-1,867
			-2,125
			-2,479
			-894

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PIONEER NAT RES CO		2018-07-05	2020-04-29
5. PIONEER NAT RES CO		2017-09-08	2020-04-29
113. PIONEER NAT RES CO		2018-12-19	2020-04-29
57. PRESTIGE BRANDS HLDG INC		2020-03-19	2020-11-16
253. PROGRESSIVE CORP OHIO COM		2019-09-19	2020-03-19
110. PROGRESSIVE CORP OHIO COM		2019-09-19	2020-08-17
46. PROGRESSIVE CORP OHIO COM		2019-09-19	2020-09-18
59. PROPETRO HLDG CORP REG		2019-07-02	2020-03-19
52. PROPETRO HLDG CORP REG		2017-10-04	2020-03-19
28. PROPETRO HLDG CORP REG		2018-05-11	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		3,675	-1,947
432		654	-222
9,765		15,375	-5,610
2,061		1,773	288
17,020		19,191	-2,171
9,751		8,344	1,407
4,367		3,489	878
116		1,233	-1,117
102		766	-664
55		533	-478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,947
			-222
			-5,610
			288
			-2,171
			1,407
			878
			-1,117
			-664
			-478

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. PROPETRO HLDG CORP REG		2018-03-12	2020-03-19
499. PROPETRO HLDG CORP REG		2019-11-12	2020-03-19
76. PROPETRO HLDG CORP REG		2018-04-19	2020-03-19
280. PROPETRO HLDG CORP REG		2018-12-19	2020-03-19
10. PROPETRO HLDG CORP REG		2019-03-25	2020-03-19
104. QUALCOMM INC		2018-12-19	2020-06-24
273. QUALCOMM INC		2018-12-19	2020-09-01
5. QUALCOMM INC		2018-12-19	2020-11-12
149. QUALCOMM INC		2018-12-19	2020-11-12
370. R1 RCM INC		2019-03-21	2020-11-09

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)
94		876	-782
978		3,786	-2,808
149		1,460	-1,311
549		3,849	-3,300
20		214	-194
9,262		6,011	3,251
33,300		15,778	17,522
727		289	438
21,667		8,611	13,056
7,167		3,754	3,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-782
			-2,808
			-1,311
			-3,300
			-194
			3,251
			17,522
			438
			13,056
			3,413

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196. R1 RCM INC		2019-03-21	2020-11-13
65. RAYTHEON TECHNOLOGIES		2012-12-07	2020-06-24
40. RAYTHEON TECHNOLOGIES		2013-05-20	2020-06-24
14. RAYTHEON TECHNOLOGIES		2013-12-23	2020-06-24
13. RAYTHEON TECHNOLOGIES		2012-10-24	2020-06-24
6. RAYTHEON TECHNOLOGIES		2013-12-26	2020-06-24
25. RAYTHEON TECHNOLOGIES		2014-11-05	2020-11-12
40. RAYTHEON TECHNOLOGIES		2014-07-07	2020-11-12
9. RAYTHEON TECHNOLOGIES		2015-12-09	2020-11-12
9. RAYTHEON TECHNOLOGIES		2015-03-10	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,914		1,989	1,925
4,132		3,001	1,131
2,543		2,233	310
890		887	3
826		581	245
381		386	-5
1,610		1,544	66
2,576		2,631	-55
580		487	93
580		613	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,925
			1,131
			310
			3
			245
			-5
			66
			-55
			93
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. RAYTHEON TECHNOLOGIES		2014-07-11	2020-11-12
24. RAYTHEON TECHNOLOGIES		2013-12-26	2020-11-12
15. RAYTHEON TECHNOLOGIES		2013-12-26	2020-11-12
24. RAYTHEON TECHNOLOGIES		2013-12-27	2020-11-12
12. RAYTHEON TECHNOLOGIES		2017-09-08	2020-11-13
18. RAYTHEON TECHNOLOGIES		2015-12-09	2020-11-13
28. RAYTHEON TECHNOLOGIES		2016-12-19	2020-11-13
10. RAYTHEON TECHNOLOGIES		2018-12-19	2020-11-13
50. RAYTHEON TECHNOLOGIES		2018-12-19	2020-11-13
8. RAYTHEON TECHNOLOGIES		2017-03-21	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,962		2,993	-31
1,546		1,545	1
966		966	
1,546		1,549	-3
780		751	29
1,170		973	197
1,821		1,776	45
650		665	-15
3,251		3,325	-74
520		515	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			1
			-3
			29
			197
			45
			-15
			-74
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. REALTY INCOME CORP		2019-11-12	2020-04-07
17. REXNORD CORP NEW		2018-11-07	2020-11-09
82. REXNORD CORP NEW		2018-10-09	2020-11-09
55. REXNORD CORP NEW		2018-09-14	2020-11-09
54. REXNORD CORP NEW		2018-09-19	2020-11-09
31. REXNORD CORP NEW		2018-12-19	2020-11-09
53. REXNORD CORP NEW		2018-09-24	2020-11-09
27. REXNORD CORP NEW		2018-09-27	2020-11-09
137. ROCHE HLDG LTD SPONSORED ADR		2016-12-19	2020-02-21
72. ROCHE HLDG LTD SPONSORED ADR		2016-12-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,847		4,273	-1,426
631		495	136
3,042		2,532	510
2,041		1,691	350
2,004		1,694	310
1,150		764	386
1,966		1,669	297
1,002		838	164
6,028		3,909	2,119
2,729		2,054	675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,426
			136
			510
			350
			310
			386
			297
			164
			2,119
			675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. ROCHE HLDG LTD SPONSORED ADR		2017-04-21	2020-03-20
63. SALESFORCE COM INC		2019-11-06	2020-06-24
82. SALESFORCE COM INC		2019-11-06	2020-09-01
39. SALESFORCE COM INC		2019-11-11	2020-09-01
50. SALESFORCE COM INC		2019-11-11	2020-11-13
16. SALESFORCE COM INC		2019-11-14	2020-11-13
271. CHARLES SCHWAB CORP/THE		2012-12-07	2020-03-05
54. CHARLES SCHWAB CORP/THE		2014-11-04	2020-03-09
58. CHARLES SCHWAB CORP/THE		2012-12-07	2020-03-09
172. CHARLES SCHWAB CORP/THE		2016-12-19	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		1,612	321
11,867		10,010	1,857
22,391		13,029	9,362
10,650		6,294	4,356
12,642		8,069	4,573
4,046		2,606	1,440
9,504		3,625	5,879
1,653		1,543	110
1,775		776	999
5,264		6,692	-1,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			1,857
			9,362
			4,356
			4,573
			1,440
			5,879
			110
			999
			-1,428

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
217. CHARLES SCHWAB CORP/THE		2016-01-20	2020-03-09
178. CHARLES SCHWAB CORP/THE		2017-09-08	2020-06-05
2. CHARLES SCHWAB CORP/THE		2016-12-19	2020-06-05
170. CHARLES SCHWAB CORP/THE		2018-12-19	2020-06-05
375. CHARLES SCHWAB CORP/THE		2018-12-19	2020-06-12
350. CHARLES SCHWAB CORP/THE		2018-12-19	2020-06-16
135. CHARLES SCHWAB CORP/THE		2018-12-19	2020-06-24
339. CHARLES SCHWAB CORP/THE		2019-03-20	2020-06-24
60. CHARLES SCHWAB CORP/THE		2019-03-25	2020-06-24
130. SEALED AIR CORP		2018-12-19	2020-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,641		5,451	1,190
7,762		6,876	886
87		78	9
7,413		6,935	478
13,603		15,298	-1,695
12,994		14,278	-1,284
4,614		5,507	-893
11,587		15,359	-3,772
2,051		2,509	-458
5,590		4,556	1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,190
			886
			9
			478
			-1,695
			-1,284
			-893
			-3,772
			-458
			1,034

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. SEALED AIR CORP		2018-12-19	2020-11-23
39. SIMON PROPERTY GROUP INC		2019-11-12	2020-03-19
97. SIMON PROPERTY GROUP INC		2019-11-12	2020-03-23
36. SPLUNK INC		2017-06-15	2020-06-24
58. SPLUNK INC		2017-06-16	2020-06-24
66. SPLUNK INC		2017-06-28	2020-06-24
21. SPLUNK INC		2017-06-28	2020-09-01
48. STIFEL FINANCIAL CORP		2020-09-22	2020-11-13
94. SYSCO CORPORATION		2019-11-12	2020-03-23
61. SYSCO CORPORATION		2019-11-12	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,543		5,081	1,462
2,113		6,034	-3,921
4,660		15,007	-10,347
6,942		2,060	4,882
11,184		3,347	7,837
12,727		3,765	8,962
4,656		1,198	3,458
3,232		2,345	887
3,293		7,546	-4,253
3,468		4,897	-1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,462
			-3,921
			-10,347
			4,882
			7,837
			8,962
			3,458
			887
			-4,253
			-1,429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
222. SYSCO CORPORATION		2020-03-13	2020-06-02
86. SYSCO CORPORATION		2020-03-13	2020-06-09
155. SYSCO CORPORATION		2020-03-13	2020-09-18
316. TAPESTRY INC		2019-02-07	2020-03-13
902. TAPESTRY INC		2019-01-09	2020-03-13
60. TAPESTRY INC		2019-01-09	2020-03-13
232. TAPESTRY INC		2019-02-25	2020-03-13
119. TEXAS INSTRUMENTS INC		2012-12-07	2020-09-01
7. TEXAS INSTRUMENTS INC		2015-08-05	2020-11-12
76. TEXAS INSTRUMENTS INC		2013-12-26	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,621		10,350	2,271
5,269		4,010	1,259
10,628		7,227	3,401
4,868		10,432	-5,564
13,896		32,828	-18,932
924		2,459	-1,535
3,574		8,367	-4,793
17,134		3,541	13,593
1,094		357	737
11,873		3,317	8,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,271
			1,259
			3,401
			-5,564
			-18,932
			-1,535
			-4,793
			13,593
			737
			8,556

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. THERMO FISHER SCIENTIFIC INC		2012-06-05	2020-04-02
2. THERMO FISHER SCIENTIFIC INC		2012-06-05	2020-09-01
39. THERMO FISHER SCIENTIFIC INC		2012-12-07	2020-09-01
1. THERMO FISHER SCIENTIFIC INC		2014-11-04	2020-10-15
16. THERMO FISHER SCIENTIFIC INC		2012-12-07	2020-10-15
19. THERMO FISHER SCIENTIFIC INC		2013-12-26	2020-10-15
27. THERMO FISHER SCIENTIFIC INC		2014-11-04	2020-11-12
14. THERMO FISHER SCIENTIFIC INC		2014-11-05	2020-11-12
25. TIVITY HEALTH INC		2017-08-02	2020-03-19
7. TIVITY HEALTH INC		2017-07-05	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,765		1,183	5,582
866		99	767
16,894		2,502	14,392
464		118	346
7,426		1,026	6,400
8,818		2,092	6,726
13,257		3,193	10,064
6,874		1,657	5,217
77		939	-862
22		242	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,582
			767
			14,392
			346
			6,400
			6,726
			10,064
			5,217
			-862
			-220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. TIVITY HEALTH INC		2017-09-08	2020-03-19
175. TIVITY HEALTH INC		2019-01-09	2020-03-19
8. TIVITY HEALTH INC		2017-07-11	2020-03-19
25. TIVITY HEALTH INC		2017-07-11	2020-03-19
830. TIVITY HEALTH INC		2019-11-12	2020-03-19
19. TIVITY HEALTH INC		2017-07-13	2020-03-19
48. TIVITY HEALTH INC		2018-12-13	2020-03-19
25. TIVITY HEALTH INC		2017-11-15	2020-03-19
180. TIVITY HEALTH INC		2018-12-19	2020-03-19
26. TIVITY HEALTH INC		2018-05-21	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		267	-245
540		4,372	-3,832
25		289	-264
77		898	-821
2,560		15,350	-12,790
59		673	-614
148		1,352	-1,204
77		847	-770
555		4,694	-4,139
80		1,010	-930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-245
			-3,832
			-264
			-821
			-12,790
			-614
			-1,204
			-770
			-4,139
			-930

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. TIVITY HEALTH INC		2019-03-21	2020-03-19
17. TIVITY HEALTH INC		2019-05-21	2020-03-19
52. TIVITY HEALTH INC		2017-09-27	2020-03-19
4. TIVITY HEALTH INC		2017-08-28	2020-03-19
24. TIVITY HEALTH INC		2017-11-29	2020-03-19
27. TIVITY HEALTH INC		2017-07-31	2020-03-19
112. TRUIST FINL CORP		2016-12-02	2020-06-09
50. TRUIST FINL CORP		2016-12-02	2020-11-13
14. TRUIST FINL CORP		2016-12-02	2020-11-16
149. TRUIST FINL CORP		2016-12-02	2020-11-16

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)
444		2,486	-2,042
52		319	-267
160		2,097	-1,937
12		153	-141
74		860	-786
83		1,078	-995
4,976		5,072	-96
2,359		2,264	95
677		634	43
7,202		6,747	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,042
			-267
			-1,937
			-141
			-786
			-995
			-96
			95
			43
			455

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. U S CONCRETE INC		2015-06-04	2020-03-19
3. U S CONCRETE INC		2017-09-08	2020-03-19
8. U S CONCRETE INC		2015-12-09	2020-03-19
153. U S CONCRETE INC		2019-11-12	2020-03-19
23. U S CONCRETE INC		2019-03-15	2020-03-19
14. U S CONCRETE INC		2016-03-16	2020-03-19
1. U S CONCRETE INC		2016-12-19	2020-03-19
50. U S CONCRETE INC		2018-12-19	2020-03-19
3. U S CONCRETE INC		2017-03-21	2020-03-19
13. U S CONCRETE INC		2017-09-22	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		406	-276
35		236	-201
94		442	-348
1,807		6,774	-4,967
272		955	-683
165		758	-593
12		66	-54
591		1,835	-1,244
35		201	-166
154		989	-835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-276
			-201
			-348
			-4,967
			-683
			-593
			-54
			-1,244
			-166
			-835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. U S CONCRETE INC		2016-06-23	2020-03-19
11. U S CONCRETE INC		2016-11-28	2020-03-19
881. UBER TECHNOLOGIES INC		2019-05-10	2020-11-12
53. ULTA SALON COSMETICS &		2020-05-21	2020-09-01
54. ULTA SALON COSMETICS &		2020-05-21	2020-11-12
9. ULTA SALON COSMETICS &		2020-05-21	2020-11-16
26. ULTA SALON COSMETICS &		2020-05-22	2020-11-16
1. ULTA SALON COSMETICS &		2020-05-29	2020-11-16
119. UNILEVER N V-W/I (NET/USD) US9047847093		2017-04-06	2020-03-20
62. UNILEVER N V-W/I (NET/USD) US9047847093		2017-04-07	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		590	-472
130		665	-535
41,716		38,191	3,525
12,204		11,662	542
13,555		11,882	1,673
2,376		1,980	396
6,864		5,706	1,158
264		242	22
5,604		5,954	-350
2,920		3,098	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-472
			-535
			3,525
			542
			1,673
			396
			1,158
			22
			-350
			-178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. UNILEVER N V-W/I (NET/USD) US9047847093		2017-09-08	2020-03-20
100. UNILEVER N V-W/I (NET/USD) US9047847093		2017-03-28	2020-03-20
1. UNILEVER N V-W/I (NET/USD) US9047847093		2017-09-08	2020-05-05
124. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-12	2020-05-05
116. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-14	2020-05-05
510. UNILEVER N V-W/I (NET/USD) US9047847093		2018-12-19	2020-05-05
88. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-27	2020-05-05
61. UNILEVER N V-W/I (NET/USD) US9047847093		2018-04-30	2020-05-05
103. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-31	2020-05-05
23. UNION PACIFIC CORP		2015-12-09	2020-05-06

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)
706		908	-202
4,709		5,052	-343
48		61	-13
5,971		7,118	-1,147
5,586		6,362	-776
24,557		27,910	-3,353
4,237		4,983	-746
2,937		3,478	-541
4,960		6,032	-1,072
3,581		1,779	1,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-202
			-343
			-13
			-1,147
			-776
			-3,353
			-746
			-541
			-1,072
			1,802

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. UNION PACIFIC CORP		2016-03-09	2020-05-06
10. UNION PACIFIC CORP		2015-08-24	2020-05-06
20. UNION PACIFIC CORP		2016-03-09	2020-09-04
68. UNITED PARCEL SERVICE CL B		2015-03-09	2020-09-01
15. UNITED PARCEL SERVICE CL B		2013-12-26	2020-09-01
25. UNITED PARCEL SERVICE CL B		2016-06-02	2020-10-15
14. UNITED PARCEL SERVICE CL B		2015-03-09	2020-10-15
46. UNITED PARCEL SERVICE CL B		2015-12-09	2020-10-15
576. US FOODS HLDG CORP SHS		2018-05-10	2020-03-13
308. US FOODS HLDG CORP SHS		2018-04-13	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		799	758
1,557		839	718
3,858		1,599	2,259
11,142		6,895	4,247
2,458		1,566	892
4,343		2,575	1,768
2,432		1,420	1,012
7,991		4,642	3,349
10,980		19,621	-8,641
5,871		10,389	-4,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			758
			718
			2,259
			4,247
			892
			1,768
			1,012
			3,349
			-8,641
			-4,518

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
595. US FOODS HLDG CORP SHS		2018-12-19	2020-03-13
161. US FOODS HLDG CORP SHS		2020-01-31	2020-03-13
6000. U.S. TRSY INFLATION NTE		2018-10-15	2020-04-06
14000. U.S. TREASURY NOTE		2018-11-16	2020-04-06
64000. U.S. TREASURY NOTE		2019-02-01	2020-11-02
12000. U.S. TREASURY NOTE		2019-04-05	2020-11-02
115000. U.S. TREASURY NOTE		2018-11-16	2020-11-02
12000. U.S. TREASURY NOTE		2020-09-18	2020-11-02
45000. U.S. TREASURY NOTE		2019-04-03	2020-04-06
33000. U.S. TREASURY NOTE		2017-05-24	2020-04-06

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)
11,342		19,251	-7,909
3,069		6,464	-3,395
6,309		6,133	176
14,199		14,005	194
64,000		64,000	
12,000		12,000	
115,000		115,000	
12,000		12,000	
48,393		45,103	3,290
33,923		32,941	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,909
			-3,395
			176
			194
			3,290
			982

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23000. U.S. TREASURY NOTE		2017-02-28	2020-04-06
359000. U.S. TREASURY NOTE		2019-02-01	2020-05-06
72000. U.S. TREASURY NOTE		2019-04-05	2020-05-06
37000. U.S. TREASURY NOTE		2018-04-06	2020-05-06
12000. U.S. TREASURY NOTE		2017-09-08	2020-05-06
3000. U.S. TREASURY NOTE		2019-09-19	2020-05-06
49000. U.S. TREASURY NOTE		2017-02-28	2020-05-06
31000. U.S. TREASURY NOTE		2017-03-28	2020-05-06
161000. U.S. TREASURY NOTE		2019-06-24	2020-01-27
35000. U.S. TREASURY NOTE		2019-06-24	2020-04-06

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)
23,173		22,447	726
361,917		349,043	12,874
72,585		70,380	2,205
37,301		35,693	1,608
12,098		11,867	231
3,024		2,971	53
49,398		47,821	1,577
31,252		30,190	1,062
164,849		162,679	2,170
37,256		35,350	1,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			726
			12,874
			2,205
			1,608
			231
			53
			1,577
			1,062
			2,170
			1,906

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. U.S. TREASURY NOTE		2017-10-12	2020-04-06
54000. U.S. TREASURY NOTE		2019-12-24	2020-04-06
24. UNITEDHEALTH GROUP INC		2013-10-21	2019-12-16
4. UNITEDHEALTH GROUP INC		2013-10-21	2020-03-12
16. UNITEDHEALTH GROUP INC		2013-12-26	2020-03-12
57. UNITEDHEALTH GROUP INC		2013-12-26	2020-04-17
16. UNITEDHEALTH GROUP INC		2013-12-26	2020-04-21
17. UNITEDHEALTH GROUP INC		2013-12-26	2020-05-06
27. UNITEDHEALTH GROUP INC		2013-12-26	2020-09-01
30. UNITEDHEALTH GROUP INC		2013-12-26	2020-10-15

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)
3,096		2,976	120
55,088		53,835	1,253
7,059		1,638	5,421
1,071		273	798
4,283		1,197	3,086
16,578		4,264	12,314
4,399		1,197	3,202
4,950		1,272	3,678
8,430		2,020	6,410
9,592		2,244	7,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			1,253
			5,421
			798
			3,086
			12,314
			3,202
			3,678
			6,410
			7,348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. UNITEDHEALTH GROUP INC		2014-11-05	2020-11-12
58. UNITEDHEALTH GROUP INC		2015-03-10	2020-11-12
7. UNITEDHEALTH GROUP INC		2015-01-15	2020-11-12
13. UNITEDHEALTH GROUP INC		2013-12-26	2020-11-12
206. UNIVAR INC SHS		2020-08-24	2020-11-16
136. V F CORPORATION COM		2020-03-13	2020-09-18
224. V F CORPORATION COM		2020-03-13	2020-10-13
108. V F CORPORATION COM		2020-03-13	2020-11-23
19. VALERO ENERGY CORP - NEW		2019-11-12	2020-03-25
61. VALERO ENERGY CORP - NEW		2019-11-12	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,134		2,965	8,169
20,831		6,603	14,228
2,514		730	1,784
4,669		973	3,696
3,628		3,787	-159
10,031		7,686	2,345
17,157		12,659	4,498
9,185		6,104	3,081
763		1,904	-1,141
2,572		6,112	-3,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,169
			14,228
			1,784
			3,696
			-159
			2,345
			4,498
			3,081
			-1,141
			-3,540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. VALERO ENERGY CORP - NEW		2019-11-12	2020-11-18
27. VALERO ENERGY CORP - NEW		2019-11-12	2020-11-23
4. VERIZON COMMUNICATIONS INC		2013-12-23	2019-12-16
112. VERIZON COMMUNICATIONS INC		2013-12-26	2019-12-16
47. VERIZON COMMUNICATIONS INC		2014-11-05	2020-02-06
16. VERIZON COMMUNICATIONS INC		2016-09-06	2020-02-06
84. VERIZON COMMUNICATIONS INC		2015-12-09	2020-02-06
8. VERIZON COMMUNICATIONS INC		2015-03-10	2020-02-06
44. VERIZON COMMUNICATIONS INC		2015-03-11	2020-02-06
1. VERIZON COMMUNICATIONS INC		2016-03-16	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		2,906	-1,388
1,408		2,705	-1,297
245		195	50
6,848		5,499	1,349
2,780		2,360	420
946		856	90
4,969		3,825	1,144
473		383	90
2,603		2,091	512
59		53	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,388
			-1,297
			50
			1,349
			420
			90
			1,144
			90
			512
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. VERIZON COMMUNICATIONS INC		2013-12-26	2020-02-06
373. VERIZON COMMUNICATIONS INC		2018-07-05	2020-02-12
33. VERIZON COMMUNICATIONS INC		2016-09-06	2020-02-12
79. VERIZON COMMUNICATIONS INC		2019-02-08	2020-02-12
64. VERIZON COMMUNICATIONS INC		2019-11-12	2020-02-12
49. VERIZON COMMUNICATIONS INC		2016-12-19	2020-02-12
870. VERIZON COMMUNICATIONS INC		2018-12-19	2020-02-12
438. VERIZON COMMUNICATIONS INC		2019-02-25	2020-02-12
314. VERIZON COMMUNICATIONS INC		2017-11-30	2020-02-12
169. VERIZON COMMUNICATIONS INC		2018-07-30	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189		1,817	372
21,868		19,051	2,817
1,935		1,766	169
4,632		4,239	393
3,752		3,792	-40
2,873		2,592	281
51,007		49,151	1,856
25,679		24,886	793
18,409		15,995	2,414
9,908		8,941	967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			372
			2,817
			169
			393
			-40
			281
			1,856
			793
			2,414
			967

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
305.85 VIATRIS INC		2019-05-08	2020-11-24
17.12 VIATRIS INC		2019-11-12	2020-11-24
47.77 VIATRIS INC		2019-11-12	2020-11-24
19.6 VIATRIS INC		2019-11-12	2020-11-24
27.3 VIATRIS INC		2020-03-12	2020-11-24
32.38 VIATRIS INC		2019-05-17	2020-11-24
23.58 VIATRIS INC		2019-05-22	2020-11-24
32.01 VIATRIS INC		2020-01-28	2020-11-24
58.07 VIATRIS INC		2019-07-31	2020-11-24
6.45 VIATRIS INC		2020-01-31	2020-11-24

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)
5,170		5,271	-101
289		267	22
808		744	64
331		305	26
461		355	106
547		566	-19
399		418	-19
541		517	24
982		947	35
109		101	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			22
			64
			26
			106
			-19
			-19
			24
			35
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.86 VIATRIS INC		2020-03-31	2020-11-24
1. VISA INC		2011-03-07	2020-06-24
149. VISA INC		2012-12-07	2020-06-24
107. VISA INC		2012-12-07	2020-09-01
32. VISA INC		2012-12-07	2020-11-12
89. VISA INC		2013-12-26	2020-11-12
50. VISA INC		2016-03-16	2020-11-13
7. VISA INC		2013-12-26	2020-11-13
4. VMWARE INC		2016-01-05	2020-06-24
33. VMWARE INC		2015-12-09	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		728	166
197		19	178
29,369		5,513	23,856
22,809		3,959	18,850
6,715		1,184	5,531
18,676		4,889	13,787
10,464		3,586	6,878
1,465		385	1,080
628		187	441
5,181		1,607	3,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			178
			23,856
			18,850
			5,531
			13,787
			6,878
			1,080
			441
			3,574

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. VMWARE INC		2016-01-05	2020-11-13
12. VMWARE INC		2016-03-16	2020-11-13
26. VMWARE INC		2016-03-16	2020-11-13
14. WEC ENERGY GROUP INC		2019-11-12	2020-07-08
5. WEC ENERGY GROUP INC		2019-11-12	2020-07-09
142. WASH R E INV TR SBI $.01 REIT		2020-08-12	2020-11-16
92. WELLS FARGO COMPANY		2019-11-12	2020-01-24
77. WELLS FARGO COMPANY		2019-11-12	2020-02-28
50. WILLIAMS COMPANIES DEL		2019-11-12	2020-02-24
182. WILLIAMS COMPANIES DEL		2019-11-12	2020-02-25

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)
6,063		2,014	4,049
1,692		478	1,214
3,666		1,036	2,630
1,244		1,216	28
435		434	1
3,206		3,318	-112
4,365		4,974	-609
3,079		4,163	-1,084
1,024		1,085	-61
3,594		3,948	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,049
			1,214
			2,630
			28
			1
			-112
			-609
			-1,084
			-61
			-354

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. WILLIAMS COMPANIES DEL		2019-11-12	2020-02-28
129. WILLIAMS COMPANIES DEL		2019-11-12	2020-03-02
34. ZIMMER HLDGS INC COM		2017-12-19	2020-09-18
13000. ZIMMER HOLDINGS INC		2016-04-01	2020-04-01
19000. ZIMMER HOLDINGS INC		2019-02-01	2020-04-01
5000. ZIMMER HOLDINGS INC		2019-04-05	2020-04-01
5000. ZIMMER HOLDINGS INC		2018-04-06	2020-04-01
9000. ZIMMER HOLDINGS INC		2016-12-20	2020-04-01
1000. ZIMMER HOLDINGS INC		2017-03-28	2020-04-01
18000. ZIMMER HOLDINGS INC		2016-03-29	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826		2,104	-278
2,442		2,799	-357
4,839		4,140	699
13,000		13,000	
19,000		18,917	83
5,000		4,992	8
5,000		4,962	38
9,000		9,000	
1,000		1,000	
18,000		18,000	

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	
			-278
			-357
			699
			83
			8
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ZOETIS INC		2015-03-10	2020-04-02
2. ZOETIS INC		2016-03-15	2020-04-02
122. ZOETIS INC		2015-10-23	2020-04-02
86. ZOETIS INC		2016-03-15	2020-09-01
104. ZOETIS INC		2016-03-15	2020-11-12
50. ZOETIS INC		2016-03-15	2020-11-13
10. HORIZON THERAPEUTICS		2017-06-20	2020-02-20
153. HORIZON THERAPEUTICS		2017-06-22	2020-02-20
105. HORIZON THERAPEUTICS		2017-06-30	2020-02-20
43. HORIZON THERAPEUTICS		2018-10-11	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		647	934
226		81	145
13,775		5,220	8,555
13,770		3,499	10,271
17,184		4,231	12,953
8,309		2,034	6,275
355		108	247
5,437		1,785	3,652
3,731		1,242	2,489
1,846		777	1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			934
			145
			8,555
			10,271
			12,953
			6,275
			247
			3,652
			2,489
			1,069

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. HORIZON THERAPEUTICS		2018-10-26	2020-05-08
32. HORIZON THERAPEUTICS		2017-06-30	2020-05-08
107. HORIZON THERAPEUTICS		2018-12-19	2020-05-20
12. HORIZON THERAPEUTICS		2018-10-26	2020-05-20
209. HORIZON THERAPEUTICS		2018-12-19	2020-07-09
149. HORIZON THERAPEUTICS		2019-11-12	2020-07-14
64. HORIZON THERAPEUTICS		2018-12-19	2020-07-14
207. HORIZON THERAPEUTICS		2019-11-12	2020-08-06
401. HORIZON THERAPEUTICS		2019-11-12	2020-08-18
7. IHS MARKIT LTD SHS		2018-11-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416		575	841
1,373		378	995
5,080		2,043	3,037
570		209	361
12,012		3,990	8,022
8,171		4,493	3,678
3,510		1,222	2,288
15,268		6,242	9,026
28,983		12,093	16,890
638		357	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			841
			995
			3,037
			361
			8,022
			3,678
			2,288
			9,026
			16,890
			281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. IHS MARKIT LTD SHS		2018-11-14	2020-11-12
51. IHS MARKIT LTD SHS		2018-11-15	2020-11-12
67. IHS MARKIT LTD SHS		2018-10-30	2020-11-12
39. LINDE PLC REG SHS		2017-11-13	2020-02-26
8. LINDE PLC REG SHS		2017-11-15	2020-02-26
58. LINDE PLC REG SHS		2017-11-15	2020-02-28
6. LINDE PLC REG SHS		2017-11-17	2020-02-28
13. LINDE PLC REG SHS		2018-02-06	2020-03-02
59. LINDE PLC REG SHS		2017-11-17	2020-03-02
26. LINDE PLC REG SHS		2018-02-06	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,490		6,414	5,076
4,651		2,641	2,010
6,110		3,424	2,686
7,978		6,375	1,603
1,637		1,308	329
10,950		9,480	1,470
1,133		981	152
2,515		2,125	390
11,413		9,644	1,769
5,235		4,250	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,076
			2,010
			2,686
			1,603
			329
			1,470
			152
			390
			1,769
			985

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. LINDE PLC REG SHS		2018-02-09	2020-03-04
19. LINDE PLC REG SHS		2018-02-09	2020-03-06
150. LINDE PLC REG SHS		2018-12-19	2020-03-06
131. MEDTRONIC PLC SHS		2015-01-28	2020-06-26
139. APTIV PLC SHS		2020-02-27	2020-11-12
16. TRANE TECHNOLOGIES PLC		2015-12-09	2020-08-17
19. TRANE TECHNOLOGIES PLC		2016-02-24	2020-08-17
45. TRANE TECHNOLOGIES PLC		2016-02-24	2020-09-04
55. TRANE TECHNOLOGIES PLC		2016-02-24	2020-11-11
15. TRANE TECHNOLOGIES PLC		2016-03-10	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,852		6,375	1,477
3,591		3,106	485
28,352		23,702	4,650
11,641		9,913	1,728
15,279		11,038	4,241
1,902		682	1,220
2,259		807	1,452
5,346		1,912	3,434
7,715		2,336	5,379
2,217		664	1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,477
			485
			4,650
			1,728
			4,241
			1,220
			1,452
			3,434
			5,379
			1,553

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TRANE TECHNOLOGIES PLC		2016-02-24	2020-11-13
4. TRANE TECHNOLOGIES PLC		2016-02-24	2020-11-13
25. ALCON SA ACT NOM		2020-04-02	2020-11-13
2. ALCON SA ACT NOM		2020-04-03	2020-11-13
137. ALCON SA ACT NOM		2020-04-14	2020-11-13
13. ALCON SA ACT NOM		2020-04-27	2020-11-13
36. CHUBB LTD		2010-01-04	2020-01-27
23. ASML HLDG NV NY REG SHS		2020-11-02	2020-11-13
57. LYONDELLBASELL INDUSTRIE		2019-11-12	2020-03-19
35. LYONDELLBASELL INDUSTRIE		2019-11-12	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,661		765	1,896
591		167	424
1,625		1,220	405
130		98	32
8,908		7,234	1,674
845		695	150
5,432		1,786	3,646
9,658		8,409	1,249
2,528		5,488	-2,960
1,462		3,370	-1,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,896
			424
			405
			32
			1,674
			150
			3,646
			1,249
			-2,960
			-1,908

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. NXP SEMICONDUCTORS N.V.		2020-07-31	2020-11-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,280		9,786	2,494
			433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,494

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DELAWARE COMMUNITY FOUNDATION PO BOX 1636 WILMINGTON, DE 19899	N/A	PC	ATLANTIS FUND	144,000
NEMOURS FUND FOR CHILDREN'S HEALTH 1600 ROCKLAND RD WILMINGTON, DE 19803	N/A	PC	UNRESTRICTED GENERAL	50,000
BEEBE MEDICAL FOUNDATION 902 SAVANNAH RD LEWES, DE 19958	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . ▶ **3a**				779,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF DELAWARE 83 E MAIN ST 3RD FLOOR NEWARK, DE 19716	N/A	PC	UNRESTRICTED GENERAL	485,000
Total . . . . ▶ **3a**				779,000

TY 2019 Accounting Fees Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

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TY 2019 Investments Corporate Bonds Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14314WAD3 CARMAX AUTO OWN ABS	7,838	7,922
34528QFP4 FORD CREDIT FLO ABS		
931427AF5 WALGREENS BOOTS ALLI	71,425	72,615
161571HD9 CHASE ISSUANCE ABS 2	8,103	8,022
17305EFR1 CITIBANK CREDIT ABS	24,071	24,302
316773CT5 FIFTH THIRD BANCORP		
65478HAD0 NISSAN AUTO REC ABS	9,132	9,200
98956PAK8 ZIMMER HOLDINGS INC		
00206RCL4 AT&T INC		
02004VAC7 ALLY AUTO RECEI ABS	2,672	2,702
05584PAD9 BMW VEHICLE LEA ABS		
14041NEV9 CAPITAL ONE MUL ABS		
161571HE7 CHASE ISSUANCE ABS 2		
36962G4R2 GENERAL ELEC CAP COR		
37045XAY2 GENERAL MOTORS FINL		
6174824M3 MORGAN STANLEY	75,451	78,881
02007JAC1 ALLY AUTO RECEI ABS	3,510	3,513
14313FAD1 CARMAX AUTO OWN ABS	11,486	11,498
151020AP9 CELGENE CORP	70,560	73,964
05586VAC6 BMW VEHICLE LEA ABS	34,819	34,656

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02004WAC5 ALLY AUTO RECEI ABS	115,798	116,616
17305EGK5 CITIBANK CREDIT ABS	72,069	72,223
161571HN7 CHASE ISSUANCE ABS 2	91,185	91,054
65478DAD9 NISSAN AUTO REC ABS	8,947	8,944
126650CV0 CVS HEALTH CORP	77,226	80,243
14315EAC4 CARMAX AUTO OWN ABS	13,994	13,976
11134LAF6 BROADCOM CRP / CAYM	76,254	77,625
00287YAQ2 ABBVIE INC	70,472	74,544
34528QHA5 FORD CREDIT FLO ABS	72,455	72,244
17305EGD1 CITIBANK CREDIT ABS	49,390	49,430
02007TAC9 ALLY AUTO RECEI ABS	15,253	15,238
65479HAC1 NISSAN AUTO REC ABS	50,539	49,999
14315VAD4 CARMAX AUTO OWN ABS	35,759	35,676

TY 2019 Investments Corporate Stock Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
073685109 BEACON ROOFING SUPPL	33,417	32,648
166764100 CHEVRONTEXACO CORP	30,836	22,928
172967424 CITIGROUP INC		
302491303 FMC CORP	60,625	95,012
384802104 WW GRAINGER INC	71,140	115,451
450828108 IBERIABANK CORP		
532457108 ELI LILLY & CO	90,801	112,005
59156R108 METLIFE INC	112,164	124,751
65336K103 NEXSTAR MEDIA GROUP	40,595	44,521
670704105 NUVASIVE INC	25,705	18,250
69007J106 OUTFRONT MEDIA INC	29,312	25,001
693475105 PNC FINANCIAL SERVIC	127,235	150,082
97650W108 WINTRUST FINANCIAL C	32,885	28,335
98978V103 ZOETIS INC	93,539	173,692
00971T101 AKAMAI TECHNOLOGIES	75,239	116,449
02079K107 ALPHABET INC SHS		
03524A108 ANHEUSER-BUSCH INBEV	73,457	70,881
049164205 ATLAS AIR WORLDWIDE	20,348	40,685
131193104 CALLAWAY GOLF CO	17,350	17,956
20605P101 CONCHO RESOURCES INC		
238337109 DAVE & BUSTER S ENTE		
278865100 ECOLAB INC	67,206	106,854
30231G102 EXXON MOBIL CORP		
43300A203 HILTON WORLDWIDE HOL		
478160104 JOHNSON & JOHNSON	16,531	18,230
55027E102 LUMINEX CORP	11,366	12,458
55261F104 M&T BANK CORP	84,054	75,253
579780206 MC CORMICK & CO INC		
67066G104 NVIDIA CORP	79,208	174,220
747525103 QUALCOMM INC	95,438	184,551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
750236101 RADIAN GROUP INC	30,897	27,716
868459108 SUPERNUS PHARMACEUTI	24,491	18,403
872540109 TJX COS INC/THE	78,884	96,726
387328107 GRANITE CONSTR INC		
431571108 HILLENBRAND INC	34,109	37,283
438516106 HONEYWELL INTERNATIO	24,761	37,929
45823T106 INTACT FINANCIAL COR		
50189K103 LCI INDUSTRIES	25,702	32,451
589889104 MERIT MED SYS INC	24,855	37,778
697435105 PALO ALTO NETWORKS I	61,005	105,223
76169B102 REXNORD CORP NEW	28,479	36,610
34964C106 FORTUNE BRANDS HOME	39,663	69,556
437076102 HOME DEPOT INC/THE	215,631	304,874
571748102 MARSH & MCLENNAN COS	24,455	26,940
594918104 MICROSOFT CORP COM	235,204	409,944
64110D104 NETAPP INC		
65339F101 NEXTERA ENERGY INC	48,753	64,170
691497309 OXFORD INDUSTRIES IN		
848637104 SPLUNK INC	68,287	132,921
882508104 TEXAS INSTRUMENTS IN	87,093	143,835
92826C839 VISA INC	197,248	290,073
N6596X109 NXP SEMICONDUCTORS N	51,952	68,913
00191U102 ASGN INC	28,699	35,650
015351109 ALEXION PHARMACEUTIC	74,338	83,645
023135106 AMAZON COM INC	272,464	586,087
191216100 COCA-COLA CO/THE	11,761	11,713
G47567105 IHS MARKIT LTD SHS	65,525	127,806
G5494J103 LINDE PLC REG SHS		
G5960L103 MEDTRONIC PLC SHS	138,493	178,623
723787107 PIONEER NAT RES CO	83,752	63,868

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87305R109 TTM TECHNOLOGIES INC	33,928	33,865
00724F101 ADOBE SYS INC COM	68,491	191,388
46625H100 J P MORGAN CHASE & C	230,533	281,380
48123V102 J2 GLOBAL INC	32,689	35,038
198287203 COLUMBIA PROPERTY TR		
589378108 MERCURY COMPUTER SYS		
609207105 MONDELEZ INTERNATION	108,517	135,295
67059N108 NUTANIX INC	21,909	37,113
68389X105 ORACLE CORP		
74347M108 PROPETRO HLDG CORP R		
808513105 CHARLES SCHWAB CORP/		
883556102 THERMO FISHER SCIENT	86,047	173,903
907818108 UNION PACIFIC CORP	54,636	91,632
103304101 BOYD GAMING CORP	32,424	44,802
12008R107 BUILDERS FIRSTSOURCE	22,757	41,824
17275R102 CISCO SYSTEMS INC	198,468	182,233
904784709 UNILEVER NV		
957638109 WESTERN ALLIANCE BAN	43,525	48,040
98956P102 ZIMMER BIOMET HOLDIN	60,541	82,612
G29183103 EATON CORP PLC	12,681	15,623
02079K305 ALPHABET INC SHS		
09061G101 BIOMARIN PHARMACEUTI	58,642	59,733
09247X101 BLACKROCK INC	99,643	166,207
H1467J104 CHUBB LTD	101,679	134,969
01609W102 ALIBABA GROUP HOLDIN	68,378	106,397
025816109 AMERICAN EXPRESS CO	43,837	58,939
026874784 AMERICAN INTERNATION		
032654105 ANALOG DEVICES INC	56,829	90,541
037833100 APPLE INC	194,621	343,340
095229100 BLUCORA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254543101 DIODES INC	26,163	45,057
267475101 DYCOM INDUSTRIES INC	23,198	23,510
22822V101 CROWN CASTLE INTERNA	82,788	113,445
24665A103 DELEK US HOLDINGS IN	18,122	6,592
25746U109 DOMINION ENERGY INC	86,993	93,089
30040W108 EVERSOURCE ENERGY	4,719	5,163
30303M102 FACEBOOK INC	237,000	385,542
320867104 FIRST MIDWEST BANCOR		
444097109 HUDSON PACIFIC PROPE	30,955	24,310
575385109 MASONITE INTERNATION	28,251	43,622
576485205 MATADOR RES CO	19,100	9,478
57772K101 MAXIM INTEGRATED PRO		
64111Q104 NETGEAR INC RESTR		
90333L201 U S CONCRETE INC		
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	229,722	333,313
949746101 WELLS FARGO & CO NEW		
G4388N106 HELEN OF TROY LTD	17,299	25,249
000361105 AAR CORP	22,196	14,696
036752103 ANTHEM INC	114,981	135,511
046353108 ASTRAZENECA PLC SPON	58,431	85,180
09062X103 BIOGEN IDEC INC	40,927	33,624
11120U105 BRIXMOR PROPERTY GRO		
127190304 CACI INTERNATIONAL I	28,839	36,068
144577103 CARRIZO OIL & GAS IN		
29084Q100 EMCOR GROUP INC	28,661	32,835
29362U104 ENTEGRIS INC	16,346	32,417
29444U700 EQUINIX INC	63,739	105,366
302520101 FNB CORP/PA	42,497	29,528
388689101 GRAPHIC PACKAGING HO	26,440	28,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORPORATION		
482480100 KLA-TENCOR CORP	28,309	75,087
58933Y105 MERCK AND CO INC SHS	98,205	104,748
70509V100 PEBBLEBROOK HOTEL TR		
904214103 UMPQUA HOLDINGS CORP	31,532	25,738
90984P303 UNITED COMMUNITY BAN	24,718	20,778
912008109 US FOODS HLDG CORP S		
92343V104 VERIZON COMMUNICATIO	21,869	25,131
92343X100 VERINT SYSTEMS INC	29,457	36,284
92886T201 VONAGE HOLDINGS CORP	29,438	41,409
054937107 BB&T CORP		
09739D100 BOISE CASCADE CO	19,493	24,912
114340102 BROOKS AUTOMATION IN		
20030N101 COMCAST CORP	260,825	347,661
22160K105 COSTCO WHSL CORP NEW	55,794	113,613
254687106 WALT DISNEY CO/THE	76,053	103,607
29275Y102 ENERSYS	29,822	34,360
29977A105 EVERCORE INC	33,740	39,373
315405100 FERRO CORPORATION	24,890	21,479
44930G107 ICU MED INC	21,606	21,701
500472303 KONINKLIJKE PHILIPS		
539830109 LOCKHEED MARTIN CORP	98,202	105,485
576323109 MASTEC INC COM	31,860	32,552
686688102 ORMAT TECHNOLOGIES I		
707569109 PENN NATL GAMING INC		
771195104 ROCHE HLDG LTD SPONS	81,367	102,295
87265H109 TRI POINTE HOMES INC	21,530	27,042
88870R102 TIVITY HEALTH INC		
911312106 UNITED PARCEL SERVIC	110,544	179,281
928563402 VMWARE INC	165,873	167,308

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92857F107 VOCERA COMMUNICATION	28,164	33,120
G47791101 INGERSOLL-RAND PLC		
N07059210 ASML HLDG NV NY REG	51,240	59,969
001744101 AMN HEALTHCARE SVCS	18,191	22,089
580135101 MC DONALDS CORPORATI	119,887	155,252
682680103 ONEOK INC		
79466L302 SALESFORCE COM INC	151,390	202,785
876030107 TAPESTRY INC		
902104108 II-VI INC	27,832	52,091
31816Q101 FIREEYE INC	36,542	32,164
595112103 MICRON TECHNOLOGY	63,130	94,276
718546104 PHILLIPS 66	84,346	80,208
74340W103 PROLOGIS INC	20,708	22,911
749397105 R1 RCM INC	25,954	45,103
855244109 STARBUCKS CORP	29,708	34,993
G46188101 HORIZON THERAPEUTICS		
655044105 NOBLE ENERGY INC		
031162100 AMGEN INC	156,224	162,311
138098108 CANTEL MEDICAL CORP	28,423	22,999
219350105 CORNING INC COM	93,861	122,139
410120109 HANCOCK WHITNEY CORP	38,938	30,056
42226A107 HEALTHEQUITY INC SHS	32,117	38,211
431284108 HIGHWOODS PROPERTIES	82,559	78,324
526057104 LENNAR CORP	63,045	102,335
828806109 SIMON PROPERTY GROUP		
872307103 TCF FINANCIAL CORP	36,917	30,206
12541W209 CH ROBINSON WORLDWID		
237194105 DARDEN RESTAURANTS I		
244199105 DEERE & CO	68,216	105,171
260557103 DOW INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	111,060	125,555
36467J108 GAMING AND LEISURE P	98,922	116,769
G02602103 AMDOCS LIMITED	95,803	98,649
04621X108 ASSURANT INC	71,572	95,032
053015103 AUTOMATIC DATA PROCE	29,215	30,429
150870103 CELANESE CORP DEL SE	76,089	102,817
09260D107 BLACKSTONE GROUP INC	66,823	81,048
N53745100 LYONDELLBASELL INDUS	6,258	5,532
11135F101 BROADCOM INC	27,848	36,142
171779309 CIENA CORP	28,611	32,928
204166102 COMMVAULT SYS INC	36,623	31,999
371901109 GENTEX CORP	74,145	87,140
30161N101 EXELON CORP	106,459	97,747
41068X100 HANNON ARMSTRNG	24,362	52,419
452308109 ILLINOIS TOOL WORKS	18,321	22,164
502431109 L3HARRIS TECHNOLOGIE	76,297	87,739
743315103 PROGRESSIVE CORP/THE	83,211	98,957
87166B102 SYNEOS HEALTH INC	24,055	32,986
871829107 SYSCO CORP	42,209	72,217
969457100 WILLIAMS COS INC/THE		
G6700G107 NVENT ELEC PLC REG S	90,779	97,313
002824100 ABBOTT LABORATORIES	21,685	27,813
717081103 PFIZER INC	186,721	192,623
90353T100 UBER TECHNOLOGIES IN	75,310	105,329
00751Y106 ADVANCE AUTO PARTS I	66,318	83,007
03076K108 AMERIS BANCORP	29,346	23,705
29272W109 ENERGIZER HOLDINGS I	34,543	32,842
64049M209 NEOGENOMICS INC	18,139	37,493
736508847 PORTLAND GENERAL ELE	32,198	24,331
81211K100 SEALED AIR CORP	75,002	89,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
816851109 SEMPRA ENERGY	111,960	113,457
887389104 TIMKEN CO/THE	29,251	41,714
91913Y100 VALERO ENERGY CORP		
009158106 AIR PRODUCTS & CHEMI	35,468	42,021
44109J106 HOSTESS BRANDS INC	27,732	29,349
704326107 PAYCHEX INC	28,762	32,323
713448108 PEPSICO INC	40,052	43,702
756109104 REALTY INCOME CORP	14,344	11,274
78463M107 SPS COMMERCE INC	26,700	50,917
828730200 SIMMONS FIRST NATION	23,343	18,311
902973304 US BANCORP DEL	23,180	17,111
92939U106 WEC ENERGY GROUP INC	24,832	27,156
29364G103 ENTERGY CORP	80,385	92,196
30050B101 EVOLENT HEALTH INC S	24,339	30,876
500255104 KOHL S CORP	17,926	17,581
62886E108 NCR CORP	28,107	40,149
640491106 NEOGEN CORP	27,112	30,801
695127100 PACIRA PHARMACEUTICA	22,458	27,266
043436104 ASBURY AUTOMOTIVE GR	28,891	40,597
529043101 LEXINGTON REALTY TRU	23,572	22,993
44107P104 HOST HOTELS & RESORT	75,687	63,205
742718109 PROCTER & GAMBLE CO/	11,817	14,442
827048109 SILGAN HOLDINGS INC	16,759	18,624
85254J102 STAG INDUSTRIAL INC	24,885	25,402
50212V100 LPL FINANCIAL HOLDIN	60,443	70,074
505336107 LA-Z BOY INC COM	31,728	32,595
61174X109 MONSTER BEVERAGE SHS	65,327	90,969
G8994E103 TRANE TECHNOLOGIES P	40,352	78,531
218681104 CORE-MARK HOLDING CO	28,456	27,634
00287Y109 ABBVIE INC	26,285	34,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
689648103 OTTER TAIL CORP	30,562	26,002
90384S303 ULTA SALON COSMETICS	73,171	92,810
95082P105 WESCO INTL INC	25,587	33,523
039653100 ARCOSA INC	25,007	32,483
646025106 NEW JERSEY RESOURCES	23,431	23,980
918204108 V F CORPORATION COM	49,823	72,808
15135B101 CENTENE CORP	78,726	77,987
37940X102 GLOBAL PAYMENTS INC	73,491	74,367
49271V100 KEURIG DR PEPPER INC	85,894	96,618
320517105 FIRST HORIZON NATION	26,899	35,670
91336L107 UNIVAR INC SHS	33,353	33,509
G6095L109 APTIV PLC SHS	49,030	75,968
74112D101 PRESTIGE BRANDS HLDG	31,954	32,120
89832Q109 TRUIST FINL CORP	215,697	206,105
075887109 BECTON DICKINSON AND	103,955	102,860
G06242104 ATLASSIAN CORP PLC	36,416	40,959
369550108 GENERAL DYNAMICS COR	97,079	81,694
46333X108 IRONWOOD PHARMACEUTI	16,893	18,593
939653101 WASHINGTON REAL ESTA	23,928	24,254
499049104 KNIGHT-SWIFT TRANSPO	84,133	88,608
75513E101 RAYTHEON TECHNOLOGIE	199,436	221,041
860630102 STIFEL FINANCIAL COR	24,667	32,086
H01301128 ALCON SA ACT NOM	54,539	63,706

TY 2019 Investments Government Obligations Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

US Government Securities - End of Year Book Value: 5,704,403

US Government Securities - End of Year Fair Market Value: 5,903,885

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2019 Legal Fees Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,500			2,500

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TY 2019 Other Decreases Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Description	Amount
TIMING DIFFERENCE	1,433

TY 2019 Other Expenses Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	783	783		0
OTHER EXPENSE (NON-DEDUCTIBLE	490	0		490

TY 2019 Other Income Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	403	0	

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TY 2019 Other Professional Fees Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	166,697	100,018		66,679

TY 2019 Taxes Schedule

Name: DELAWARE ATLANTIS FOUNDATION

EIN: 27-6372427

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,047	2,047		0
EXCISE TAX - PRIOR YEAR	8,061	0		0
EXCISE TAX ESTIMATES	25,000	0		0