

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
923. ETSY INC COM		2018-09-24	2020-03-19
101. ETSY INC COM		2018-09-14	2020-03-19
358. ETSY INC COM		2018-10-23	2020-03-19
19. EURONET WORLDWIDE INC COM		2017-03-14	2020-06-19
51. EURONET WORLDWIDE INC COM		2018-04-27	2020-06-19
50. EURONET WORLDWIDE INC COM		2020-09-14	2020-11-19
40. EVERSOURCE ENERGY COM		2020-04-21	2020-09-11
61. EVERSOURCE ENERGY COM		2020-06-25	2020-09-11
71. EXTRA SPACE STORAGE INC REITS		2020-04-03	2020-09-11
12. EXTRA SPACE STORAGE INC REITS		2020-04-02	2020-09-11

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)
32,237		44,947	-12,710
3,528		4,917	-1,389
12,504		15,262	-2,758
1,843		1,572	271
4,946		4,053	893
6,360		4,665	1,695
3,280		3,535	-255
5,003		4,986	17
7,905		6,832	1,073
1,336		1,134	202

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,710
			-1,389
			-2,758
			271
			893
			1,695
			-255
			17
			1,073
			202

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29. EXTRA SPACE STORAGE INC REITS		2020-10-27	2020-11-19
133. EXXON MOBIL CORPORATION		2019-02-21	2020-01-21
637. EXXON MOBIL CORPORATION		2018-12-12	2020-01-21
33. EXXON MOBIL CORPORATION		2018-04-06	2020-01-21
54. EXXON MOBIL CORPORATION		2019-06-11	2020-01-21
6. EXXON MOBIL CORPORATION		2018-04-03	2020-01-21
1172. EXXON MOBIL CORPORATION		2010-02-23	2020-01-21
32. FLIR SYS INC 00		2020-05-01	2020-09-17
86. FLIR SYS INC 00		2020-04-21	2020-09-17
330. FLIR SYS INC 00		2020-03-09	2020-09-17

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,253		3,411	-158
9,009		10,347	-1,338
43,147		49,275	-6,128
2,235		2,492	-257
3,658		4,074	-416
406		442	-36
79,385		76,294	3,091
1,150		1,359	-209
3,089		3,559	-470
11,855		12,155	-300

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-1,338
			-6,128
			-257
			-416
			-36
			3,091
			-209
			-470
			-300

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253. FLIR SYS INC 00		2020-09-01	2020-09-17
163. FLIR SYS INC 00		2020-04-07	2020-09-17
158. FLIR SYS INC 00		2020-03-11	2020-09-17
236. FLIR SYS INC 00		2020-04-15	2020-09-17
280. FLIR SYS INC 00		2020-03-25	2020-09-17
423. FLIR SYS INC 00		2020-03-19	2020-09-17
84. FLIR SYS INC 00		2020-03-12	2020-09-17
19. FLIR SYS INC 00		2020-04-01	2020-09-17
107. FLIR SYS INC 00		2020-03-24	2020-09-17
57. FNB CORP PA COM		2018-09-16	2020-09-17

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,089		9,147	-58
5,856		5,760	96
5,676		5,581	95
8,478		7,814	664
10,059		8,950	1,109
15,196		13,488	1,708
3,018		2,604	414
683		575	108
3,844		3,231	613
412		774	-362

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			96
			95
			664
			1,109
			1,708
			414
			108
			613
			-362

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123. FNB CORP PA COM		2018-08-17	2020-09-17
760. FNB CORP PA COM		2018-09-25	2020-09-17
679. FNB CORP PA COM		2018-09-27	2020-09-17
71. FNB CORP PA COM		2018-08-19	2020-09-17
735. FNB CORP PA COM		2018-10-01	2020-09-17
31. FNB CORP PA COM		2018-10-02	2020-09-17
440. FNB CORP PA COM		2019-11-01	2020-09-17
322. FNB CORP PA COM		2019-07-31	2020-09-17
880. FNB CORP PA COM		2019-12-12	2020-09-17
49. FNB CORP PA COM		2018-12-03	2020-09-17

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		1,644	-755
5,494		9,994	-4,500
4,909		8,791	-3,882
513		917	-404
5,313		9,320	-4,007
224		388	-164
3,181		5,380	-2,199
2,328		3,924	-1,596
6,362		10,718	-4,356
354		596	-242

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-755
			-4,500
			-3,882
			-404
			-4,007
			-164
			-2,199
			-1,596
			-4,356
			-242

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65. FNB CORP PA COM		2019-08-01	2020-09-17
25. FNB CORP PA COM		2018-11-01	2020-09-17
575. FNB CORP PA COM		2018-10-15	2020-09-17
201. FNB CORP PA COM		2018-10-19	2020-09-17
426. FNB CORP PA COM		2018-09-27	2020-09-17
22. FNB CORP PA COM		2018-09-13	2020-09-17
728. FNB CORP PA COM		2019-06-11	2020-09-17
54. FNB CORP PA COM		2019-10-01	2020-09-17
228. FNB CORP PA COM		2018-10-26	2020-09-17
914. FNB CORP PA COM		2020-02-26	2020-09-17

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		784	-314
181		299	-118
4,157		6,851	-2,694
1,453		2,371	-918
3,080		4,953	-1,873
159		256	-97
5,263		8,413	-3,150
390		618	-228
1,648		2,541	-893
6,607		10,061	-3,454

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-314
			-118
			-2,694
			-918
			-1,873
			-97
			-3,150
			-228
			-893
			-3,454

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224. FNB CORP PA COM		2019-08-20	2020-09-17
320. FNB CORP PA COM		2019-01-10	2020-09-17
128. FNB CORP PA COM		2019-09-03	2020-09-17
1330. FNB CORP PA COM		2018-12-21	2020-09-17
1690. FNB CORP PA COM		2020-07-20	2020-09-17
4514. FNB CORP PA COM		2020-06-25	2020-09-17
2411. FNB CORP PA COM		2020-09-09	2020-09-17
1280. FNB CORP PA COM		2020-03-18	2020-09-17
1174. FNB CORP PA COM		2020-05-14	2020-09-17
60. FACEBOOK INC CL A COM		2020-06-25	2020-09-11

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		2,409	-790
2,313		3,410	-1,097
925		1,328	-403
9,615		13,165	-3,550
12,217		12,253	-36
32,632		32,544	88
17,429		17,179	250
9,253		8,238	1,015
8,487		7,310	1,177
16,000		14,062	1,938

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-790
			-1,097
			-403
			-3,550
			-36
			88
			250
			1,015
			1,177
			1,938

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18. FACEBOOK INC CL A COM		2019-06-11	2020-09-11
88. FACEBOOK INC CL A COM		2020-04-21	2020-09-11
290. FACEBOOK INC CL A COM		2019-02-21	2020-09-11
220. FASTENAL CO COM		2016-12-06	2020-06-19
166. FASTENAL CO COM		2020-09-14	2020-11-19
530.89 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2019-12-31
600.05 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-01-31
628.3 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-02-29
513.16 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-03-31
1100.64 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-04-30

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4,800		3,205	1,595
23,467		15,197	8,270
77,336		46,595	30,741
9,198		5,276	3,922
7,953		7,349	604
531		558	-27
600		631	-31
628		661	-33
513		539	-26
1,101		1,157	-56

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,595
			8,270
			30,741
			3,922
			604
			-27
			-31
			-33
			-26
			-56

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970.12 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-05-31
943.9 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-06-30
1113.11 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-07-31
662.2 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-08-31
1200.52 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-09-30
1154.18 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-10-31
919.01 FEDERAL HOME LN MTG CORP POOL #G08364		2013-08-23	2020-11-30
572.68 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2019-12-31
519.64 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2020-01-31
482.84 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2020-02-29

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		1,020	-50
944		992	-48
1,113		1,170	-57
662		696	-34
1,201		1,262	-61
1,154		1,213	-59
919		966	-47
573		589	-16
520		535	-15
483		497	-14

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-48
			-57
			-34
			-61
			-59
			-47
			-16
			-15
			-14

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725.56 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2020-03-31
1014.72 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2020-04-30
46405.306 FEDERAL HOME LN MTG CORP POOL #G08521		2013-02-06	2020-05-01
192.58 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2019-12-31
232.69 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-01-31
216.36 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-02-29
255.62 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-03-31
112.97 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-04-30
193.52 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-05-31
175.66 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-06-30

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		747	-21
1,015		1,044	-29
49,016		47,747	1,269
193		197	-4
233		238	-5
216		221	-5
256		261	-5
113		115	-2
194		198	-4
176		179	-3

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-29
			1,269
			-4
			-5
			-5
			-5
			-2
			-4
			-3

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234.82 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-07-31
221.25 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-08-31
191.45 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-09-30
233.42 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-10-31
184.82 FEDERAL HOME LN MTG CORP POOL #C01574		2003-06-20	2020-11-30
49.19 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2019-12-31
53.38 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-01-31
49.97 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-02-29
362.84 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-03-31
53.67 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-04-30

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		240	-5
221		226	-5
191		196	-5
233		238	-5
185		189	-4
49		49	
53		53	
50		50	
363		361	2
54		53	1

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-5
			-5
			-5
			-4
			2
			1

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53.93 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-05-31
55.38 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-06-30
59.31 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-07-31
55.83 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-08-31
56.22 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-09-30
61. FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-10-31
61.29 FEDERAL HOME LN MTG CORP POOL #A12085		2003-08-21	2020-11-30
58.76 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2019-12-31
57.82 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-01-31
1870. FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-02-29

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)
54		54	
55		55	
59		59	
56		56	
56		56	
61		61	
61		61	
59		59	
58		58	
1,870		1,867	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66.86 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-03-31
67.18 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-04-30
67.49 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-05-31
67.1 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-06-30
68.12 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-07-31
68.45 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-08-31
68.77 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-09-30
79.61 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-10-31
1831.19 FEDERAL HOME LN MTG CORP POOL #A29810		2005-02-03	2020-11-30
129.88 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2019-12-31

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)
67		67	
67		67	
67		67	
67		67	
68		68	
68		68	
69		69	
80		80	
1,831		1,829	2
130		125	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	
			2
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
129.32 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-01-31
207.4 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-02-29
200.86 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-03-31
171.48 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-04-30
202.47 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-05-31
203.58 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-06-30
202.18 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-07-31
205.52 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-08-31
215.3 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-09-30
207.56 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-10-31

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)
129		125	4
207		200	7
201		193	8
171		165	6
202		195	7
204		196	8
202		195	7
206		198	8
215		207	8
208		200	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			7
			8
			6
			7
			8
			7
			8
			8
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208.71 FEDERAL HOME LN MTG CORP POOL #A38588		2006-02-08	2020-11-30
2600.57 FEDERAL HOME LN MTG CORP POOL #SB8073		2020-10-05	2020-10-31
3725.69 FEDERAL HOME LN MTG CORP POOL #SB8073		2020-10-05	2020-11-30
1952.22 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-09-30
863.36 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-10-31
795.69 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-11-30
80.73 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2019-12-31
81.15 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-01-31
77.78 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-02-29
82.1 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		201	8
2,601		2,658	-57
3,726		3,809	-83
1,952		2,071	-119
863		916	-53
796		844	-48
81		79	2
81		80	1
78		76	2
82		81	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-57
			-83
			-119
			-53
			-48
			2
			1
			2
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121.23 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-04-30
102.73 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-05-31
107.2 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-06-30
115.48 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-07-31
467.93 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-08-31
107.38 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-09-30
127.33 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-10-31
124.23 FNMA #303700 RATE: 6.50% DUE: 12/01/2025		1995-12-07	2020-11-30
178.5 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2019-12-31
169.34 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	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)
121		119	2
103		101	2
107		105	2
115		113	2
468		459	9
107		105	2
127		125	2
124		122	2
179		181	-2
169		172	-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	
			2
			2
			2
			2
			9
			2
			2
			2
			-2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83.47 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-02-29
125.18 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-03-31
123.51 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-04-30
119.29 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-05-31
153.8 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-06-30
150.48 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-07-31
139.61 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-08-31
207.71 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-09-30
140.43 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-10-31
127.13 FEDERAL NATL MTG ASSN POOL #555417		2003-08-21	2020-11-30

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)
83		85	-2
125		127	-2
124		126	-2
119		121	-2
154		156	-2
150		153	-3
140		142	-2
208		211	-3
140		143	-3
127		129	-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	
			-2
			-2
			-2
			-2
			-2
			-3
			-2
			-3
			-3
			-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)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
8.39 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2019-12-31
8.52 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-01-31
8.76 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-02-29
8.87 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-03-31
8.61 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-04-30
8.53 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-05-31
9.71 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-06-30
8.63 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-07-31
10.13 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-08-31
9.93 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-09-30

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)
8		8	
9		9	
9		9	
9		9	
9		9	
9		9	
10		10	
9		9	
10		10	
10		10	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.78 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-10-31
13.08 FEDERAL NATL MTG ASSN POOL #580248		2002-06-28	2020-11-30
871.77 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2019-12-31
712.36 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-01-31
524.03 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-02-29
991.93 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-03-31
922.55 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-04-30
1076.1 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-05-31
1076.42 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-06-30
1451.39 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	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)
16		16	
13		13	
872		861	11
712		704	8
524		518	6
992		980	12
923		912	11
1,076		1,063	13
1,076		1,064	12
1,451		1,434	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			8
			6
			12
			11
			13
			12
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1036.32 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-08-31
1384.69 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-09-30
1981.61 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-10-31
1425.93 FEDERAL NATL MTG ASSN POOL #AH5575		2011-03-24	2020-11-30
1833.69 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2019-12-31
105.75 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-01-31
1041.33 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-02-29
962. FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-03-31
94.49 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-04-30
94.44 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-05-31

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)
1,036		1,024	12
1,385		1,368	17
1,982		1,958	24
1,426		1,409	17
1,834		1,921	-87
106		111	-5
1,041		1,091	-50
962		1,008	-46
94		99	-5
94		99	-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	
			12
			17
			24
			17
			-87
			-5
			-50
			-46
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108.94 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-06-30
3027.2 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-07-31
1384.68 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-08-31
814.1 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-09-30
713.45 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-10-31
1089.9 FEDERAL NATL MTG ASSN POOL #AI8732		2011-12-07	2020-11-30
1098.17 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2019-12-31
2051.99 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-01-31
1121.98 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-02-29
1389.03 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		114	-5
3,027		3,172	-145
1,385		1,451	-66
814		853	-39
713		748	-35
1,090		1,142	-52
1,098		1,163	-65
2,052		2,173	-121
1,122		1,188	-66
1,389		1,471	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-145
			-66
			-39
			-35
			-52
			-65
			-121
			-66
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2796.2 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-04-30
2451.08 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-05-31
3314.07 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-06-30
3786.01 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-07-31
3437.54 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-08-31
4868.84 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-09-30
3038.89 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-10-31
3376.92 FEDERAL NATL MTG ASSN POOL #AP4784		2012-09-25	2020-11-30
7157.99 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2019-12-31
6702.14 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	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)
2,796		2,961	-165
2,451		2,596	-145
3,314		3,510	-196
3,786		4,010	-224
3,438		3,641	-203
4,869		5,156	-287
3,039		3,218	-179
3,377		3,576	-199
7,158		7,357	-199
6,702		6,889	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			-145
			-196
			-224
			-203
			-287
			-179
			-199
			-199
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4918.97 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2020-02-29
4393.55 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2020-03-31
7365.61 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2020-04-30
317789.303 FEDERAL NATL MTG ASSN POOL #AW0938		2019-09-12	2020-05-01
1442.57 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-12-31
671.63 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-01-31
810.34 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-02-29
975.59 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-03-31
2314.14 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-04-30
3533.7 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-05-31

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)
4,919		5,056	-137
4,394		4,516	-122
7,366		7,570	-204
334,870		326,628	8,242
1,443		1,573	-130
672		733	-61
810		884	-74
976		1,064	-88
2,314		2,524	-210
3,534		3,854	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			-122
			-204
			8,242
			-130
			-61
			-74
			-88
			-210
			-320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3337.02 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-06-30
4629.27 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-07-31
1572.97 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-08-31
2067.58 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-09-30
1790.01 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-10-31
2308.38 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2020-11-30
369.31 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2019-12-31
319.03 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-01-31
280.63 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-02-29
237.81 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,337		3,639	-302
4,629		5,049	-420
1,573		1,716	-143
2,068		2,255	-187
1,790		1,952	-162
2,308		2,518	-210
369		370	-1
319		320	-1
281		281	
238		238	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-302
			-420
			-143
			-187
			-162
			-210
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194.17 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-04-30
130.65 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-05-31
239.65 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-06-30
179.96 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-07-31
668.9 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-08-31
474.44 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-09-30
129.96 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-10-31
167.23 FEDERAL NATL MTG ASSN POOL #745257		2006-10-11	2020-11-30
269.56 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2019-12-31
165.74 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	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)
194		195	-1
131		131	
240		240	
180		180	
669		670	-1
474		476	-2
130		130	
167		168	-1
270		264	6
166		163	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	
			-1
			-1
			-2
			-1
			6
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
254.31 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-02-29
241.79 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-03-31
179.32 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-04-30
279.62 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-05-31
238.18 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-06-30
238.47 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-07-31
447.18 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-08-31
269.01 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-09-30
569.09 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-10-31
284.2 FEDERAL NATL MTG ASSN POOL #745087		2006-10-16	2020-11-30

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)
254		249	5
242		237	5
179		176	3
280		274	6
238		234	4
238		234	4
447		439	8
269		264	5
569		558	11
284		279	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	
			5
			5
			3
			6
			4
			4
			8
			5
			11
			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.)
14.83 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2019-12-31
14.9 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-01-31
14.97 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-02-29
15.05 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-03-31
15.12 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-04-30
15.19 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-05-31
15.27 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-06-30
15.34 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-07-31
15.42 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-08-31
15.49 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-09-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.57 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-10-31
15.65 FEDERAL NATL MTG ASSN POOL #852458		2006-02-08	2020-11-30
15941.2 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2019-12-31
14768.43 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-01-31
12622.42 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-02-29
13270.71 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-03-31
17017.05 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-04-30
290447.076 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-05-01
8494.38 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-05-31
14910.69 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	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)
16		15	1
16		15	1
15,941		16,382	-441
14,768		15,177	-409
12,622		12,972	-350
13,271		13,638	-367
17,017		17,488	-471
306,104		298,480	7,624
8,494		8,729	-235
14,911		15,323	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-441
			-409
			-350
			-367
			-471
			7,624
			-235
			-412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11139.05 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-07-31
12411.24 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-08-31
11370.83 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-09-30
14318.44 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-10-31
13187.04 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2020-11-30
1359.02 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-09-30
1718.06 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-10-31
1713.16 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-11-30
6098.03 FEDERAL NATL MTG ASSN POOL #FM1155		2019-08-06	2019-12-31
4944.66 FEDERAL NATL MTG ASSN POOL #FM1155		2019-08-06	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,139		11,447	-308
12,411		12,754	-343
11,371		11,685	-314
14,318		14,714	-396
13,187		13,552	-365
1,359		1,403	-44
1,718		1,774	-56
1,713		1,769	-56
6,098		6,192	-94
4,945		5,021	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-308
			-343
			-314
			-396
			-365
			-44
			-56
			-56
			-94
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4830.89 FEDERAL NATL MTG ASSN POOL #FM1155		2019-08-06	2020-02-29
5290.27 FEDERAL NATL MTG ASSN POOL #FM1155		2019-08-06	2020-03-31
305053.416 FEDERAL NATL MTG ASSN POOL #FM1155		2019-08-06	2020-04-06
18471.4 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2019-12-31
17177.82 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2020-01-31
18319.16 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2020-02-29
16645.43 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2020-03-31
16652.56 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2020-04-30
770229.587 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	2020-05-01
374.68 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2019-12-31

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)
4,831		4,906	-75
5,290		5,372	-82
316,588		309,772	6,816
18,471		18,685	-214
17,178		17,376	-198
18,319		18,531	-212
16,645		16,838	-193
16,653		16,845	-192
804,890		779,135	25,755
375		362	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-82
			6,816
			-214
			-198
			-212
			-193
			-192
			25,755
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.19 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-01-31
242.47 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-02-29
25.1 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-03-31
508.37 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-04-30
22.44 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-05-31
22.6 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-06-30
452.34 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-07-31
20.55 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-08-31
492.83 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-09-30
202.28 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-10-31

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)
34		33	1
242		234	8
25		24	1
508		491	17
22		22	
23		22	1
452		437	15
21		20	1
493		476	17
202		195	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			8
			1
			17
			1
			15
			1
			17
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216.18 FEDERAL NATL MTG ASSN POOL #906238		2007-05-04	2020-11-30
51.8 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2019-12-31
52.08 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-01-31
52.34 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-02-29
52.62 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-03-31
52.92 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-04-30
53.2 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-05-31
53.49 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-06-30
3404.84 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-07-31
44.26 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		209	7
52		52	
52		52	
52		53	-1
53		53	
53		53	
53		54	-1
53		54	-1
3,405		3,430	-25
44		45	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-1
			-1
			-1
			-25
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44.5 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-09-30
44.75 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-10-31
44.99 FEDERAL NATL MTG ASSN POOL #908925		2007-05-04	2020-11-30
67.64 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2019-12-31
68.06 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-01-31
68.48 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-02-29
68.91 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-03-31
42.9 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-04-30
109.59 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-05-31
76.21 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	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)
45		45	
45		45	
45		45	
68		69	-1
68		70	-2
68		70	-2
69		70	-1
43		44	-1
110		112	-2
76		78	-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	
			-1
			-2
			-2
			-1
			-1
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29.79 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-07-31
77.18 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-08-31
77.65 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-09-30
78.13 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-10-31
77.88 FEDERAL NATL MTG ASSN POOL #918088		2007-05-10	2020-11-30
942.64 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2019-12-31
698.96 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-01-31
1328.08 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-02-29
555.08 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-03-31
2685.35 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-04-30

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)
30		30	
77		79	-2
78		79	-1
78		80	-2
78		80	-2
943		945	-2
699		700	-1
1,328		1,331	-3
555		556	-1
2,685		2,691	-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	
			-2
			-1
			-2
			-2
			-2
			-1
			-3
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1161.72 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-05-31
2323.5 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-06-30
1805.55 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-07-31
1294.34 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-08-31
3346.82 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-09-30
3472.81 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-10-31
599.66 FEDERAL NATL MTG ASSN POOL #932669		2010-03-25	2020-11-30
28.57 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2019-12-31
24.67 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-01-31
735.28 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-02-29

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)
1,162		1,164	-2
2,324		2,328	-4
1,806		1,809	-3
1,294		1,297	-3
3,347		3,354	-7
3,473		3,480	-7
600		601	-1
29		27	2
25		24	1
735		705	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-3
			-3
			-7
			-7
			-1
			2
			1
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.95 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-03-31
249.93 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-04-30
22.52 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-05-31
22.68 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-06-30
22.98 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-07-31
499.35 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-08-31
417.7 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-09-30
20.22 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-10-31
20.16 FEDERAL NATL MTG ASSN POOL #938110		2007-07-09	2020-11-30
11892.03 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2019-12-31

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)
23		22	1
250		240	10
23		22	1
23		22	1
23		22	1
499		479	20
418		400	18
20		19	1
20		19	1
11,892		12,078	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10
			1
			1
			1
			20
			18
			1
			1
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13273.78 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-01-31
25617.38 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-02-29
41165.03 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-03-31
52167.07 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-04-30
240854.475 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-05-01
26211.37 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-05-31
151404.84 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-06-19
18797. FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-06-30
19365.13 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-07-31
20026.97 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,274		13,481	-207
25,617		26,018	-401
41,165		41,808	-643
52,167		52,982	-815
254,026		244,618	9,408
26,211		26,621	-410
158,999		153,771	5,228
18,797		19,091	-294
19,365		19,668	-303
20,027		20,340	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-207
			-401
			-643
			-815
			9,408
			-410
			5,228
			-294
			-303
			-313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19021.96 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-09-30
18094.85 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-10-31
13886.92 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2020-11-30
4539.95 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2019-12-31
5092.04 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-01-31
7548.85 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-02-29
18726.12 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-03-31
34299.61 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-04-30
272647.386 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-05-01
17046.04 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-05-31

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)
19,022		19,319	-297
18,095		18,378	-283
13,887		14,104	-217
4,540		4,649	-109
5,092		5,215	-123
7,549		7,730	-181
18,726		19,177	-451
34,300		35,125	-825
287,643		279,208	8,435
17,046		17,456	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-297
			-283
			-217
			-109
			-123
			-181
			-451
			-825
			8,435
			-410

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19351.43 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-06-30
22344.57 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-07-31
26777.06 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-08-31
30803.73 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-09-30
34182.22 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-10-31
21871.21 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-11-30
1630.77 FEDERAL NATL MTG ASSN POOL #MA4158		2020-09-16	2020-10-31
1881.94 FEDERAL NATL MTG ASSN POOL #MA4158		2020-09-16	2020-11-30
146. FERRO CORPORATION		2020-09-17	2020-11-19
3138.075 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z		2019-04-23	2020-04-30

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)
19,351		19,817	-466
22,345		22,882	-537
26,777		27,421	-644
30,804		31,545	-741
34,182		35,005	-823
21,871		22,397	-526
1,631		1,679	-48
1,882		1,938	-56
2,026		1,841	185
26,391		30,000	-3,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-466
			-537
			-644
			-741
			-823
			-526
			-48
			-56
			185
			-3,609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4477.612 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z		2019-11-18	2020-04-30
51837.345 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z		2018-12-12	2020-04-30
27307.04 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z		2018-12-12	2020-06-19
53. FIDELITY NATL INFORMATION SVCS INC COM		2020-07-21	2020-09-11
46. FIDELITY NATL INFORMATION SVCS INC COM		2020-09-15	2020-11-19
84000. FIDELITY NATL INFORMATION SVCS INC SR UNSECD NT C9/15/20 @100		2016-01-08	2020-01-02
22. FNF GROUP COM		2018-04-09	2019-12-11
79. FNF GROUP COM		2018-04-02	2019-12-11
179. FNF GROUP COM		2017-03-20	2019-12-11
6. FNF GROUP COM		2015-12-05	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,657		42,000	-4,343
435,952		484,679	-48,727
242,213		255,321	-13,108
7,640		7,617	23
6,782		6,843	-61
85,021		84,324	697
1,043		849	194
3,744		3,046	698
8,484		5,428	3,056
284		164	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	
			-4,343
			-48,727
			-13,108
			23
			-61
			697
			194
			698
			3,056
			120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. FNF GROUP COM		2016-04-11	2019-12-11
59. FNF GROUP COM		2016-11-23	2019-12-11
279. FNF GROUP COM		2016-11-23	2020-04-06
105. FNF GROUP COM		2016-12-01	2020-04-06
112. FNF GROUP COM		2014-11-21	2020-04-06
14. FNF GROUP COM		2014-11-21	2020-04-06
56. FNF GROUP COM		2014-11-21	2020-04-06
260. FNF GROUP COM		2014-11-21	2020-04-09
112. FNF GROUP COM		2014-11-28	2020-09-02
56. FNF GROUP COM		2014-12-16	2020-09-02

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)
806		445	361
2,796		1,541	1,255
6,679		7,285	-606
2,514		2,657	-143
2,681		2,693	-12
335		337	-2
1,341		1,346	-5
7,528		6,251	1,277
3,736		3,051	685
1,868		1,470	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			361
			1,255
			-606
			-143
			-12
			-2
			-5
			1,277
			685
			398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. FNF GROUP COM		2014-11-21	2020-09-02
32. FIFTH THIRD BANCORP COM		2018-06-26	2020-09-17
56. FIFTH THIRD BANCORP COM		2019-11-01	2020-09-17
48. FIFTH THIRD BANCORP COM		2019-08-01	2020-09-17
103. FIFTH THIRD BANCORP COM		2019-05-03	2020-09-17
119. FIFTH THIRD BANCORP COM		2019-05-07	2020-09-17
144. FIFTH THIRD BANCORP COM		2019-08-02	2020-09-17
134. FIFTH THIRD BANCORP COM		2019-04-24	2020-09-17
176. FIFTH THIRD BANCORP COM		2019-07-16	2020-09-17
164. FIFTH THIRD BANCORP COM		2019-05-30	2020-09-17

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)
1,801		1,298	503
702		1,007	-305
1,228		1,655	-427
1,052		1,416	-364
2,258		2,987	-729
2,609		3,384	-775
3,157		4,058	-901
2,938		3,755	-817
3,859		4,883	-1,024
3,596		4,502	-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	
			503
			-305
			-427
			-364
			-729
			-775
			-901
			-817
			-1,024
			-906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174. FIFTH THIRD BANCORP COM		2019-06-13	2020-09-17
147. FIFTH THIRD BANCORP COM		2019-06-12	2020-09-17
247. FIFTH THIRD BANCORP COM		2019-06-25	2020-09-17
172. FIFTH THIRD BANCORP COM		2019-06-07	2020-09-17
46. FIFTH THIRD BANCORP COM		2019-10-01	2020-09-17
16. FIFTH THIRD BANCORP COM		2019-06-03	2020-09-17
68. FIFTH THIRD BANCORP COM		2019-09-03	2020-09-17
160. FIFTH THIRD BANCORP COM		2019-03-27	2020-09-17
1064. FIFTH THIRD BANCORP COM		2020-09-09	2020-09-17
1557. FIFTH THIRD BANCORP COM		2015-03-26	2020-09-17

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)
3,815		4,768	-953
3,223		4,008	-785
5,415		6,646	-1,231
3,771		4,624	-853
1,009		1,235	-226
351		424	-73
1,491		1,735	-244
3,508		3,989	-481
23,328		22,376	952
34,136		29,756	4,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-953
			-785
			-1,231
			-853
			-226
			-73
			-244
			-481
			952
			4,380

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. FIFTH THIRD BANCORP COM		2015-04-05	2020-09-17
21. FIFTH THIRD BANCORP COM		2015-04-01	2020-09-17
304. FIFTH THIRD BANCORP COM		2020-07-01	2020-09-17
60. FIFTH THIRD BANCORP COM		2016-08-02	2020-09-17
201. FIFTH THIRD BANCORP COM		2020-04-13	2020-09-17
416. FIFTH THIRD BANCORP COM		2020-04-21	2020-09-17
542. FIFTH THIRD BANCORP COM		2016-02-02	2020-09-17
354. FIFTH THIRD BANCORP COM		2020-04-01	2020-09-17
75000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT CALL		2018-07-24	2020-04-09
165. FIREEYE INC COM		2019-11-19	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		1,743	274
460		396	64
6,665		5,650	1,015
1,315		1,111	204
4,407		3,493	914
9,121		6,651	2,470
11,883		8,378	3,505
7,761		4,813	2,948
75,102		73,384	1,718
2,912		2,795	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			274
			64
			1,015
			204
			914
			2,470
			3,505
			2,948
			1,718
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
931. FIREEYE INC COM		2019-03-07	2020-01-06
215. FIREEYE INC COM		2017-08-02	2020-01-06
167. FIREEYE INC COM		2017-08-02	2020-01-21
600. FIREEYE INC COM		2017-11-02	2020-01-21
253. FIREEYE INC COM		2018-08-13	2020-01-21
37. FIREEYE INC COM		2018-08-14	2020-01-21
1426. FIREEYE INC COM		2018-08-14	2020-02-27
286. FIREEYE INC COM		2019-06-11	2020-02-27
496. FIREEYE INC COM		2017-12-08	2020-02-27
1630. FIREEYE INC COM		2017-12-08	2020-02-28

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)
16,432		15,127	1,305
3,795		3,214	581
2,787		2,496	291
10,014		8,900	1,114
4,222		3,737	485
618		542	76
19,522		20,900	-1,378
3,915		4,149	-234
6,790		6,879	-89
21,493		22,605	-1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,305
			581
			291
			1,114
			485
			76
			-1,378
			-234
			-89
			-1,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123. FIREEYE INC COM		2019-09-09	2020-02-28
8. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-13	2020-10-22
4. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-13	2020-10-23
10. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-15	2020-10-23
3. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2020-10-23
50. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2020-11-19
55. FIRST HORIZON NATIONAL CORP COM		2017-02-01	2020-09-17
131. FIRST HORIZON NATIONAL CORP COM		2017-06-02	2020-09-17
115. FIRST HORIZON NATIONAL CORP COM		2017-02-07	2020-09-17
10. FIRST HORIZON NATIONAL CORP COM		2017-05-27	2020-09-17

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)
1,622		1,648	-26
3,709		2,815	894
1,954		1,408	546
4,885		3,481	1,404
1,465		1,041	424
26,917		17,351	9,566
536		1,324	-788
1,276		2,407	-1,131
1,120		2,087	-967
97		179	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			894
			546
			1,404
			424
			9,566
			-788
			-1,131
			-967
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. FIRST HORIZON NATIONAL CORP COM		2017-05-28	2020-09-17
733. FIRST HORIZON NATIONAL CORP COM		2017-05-26	2020-09-17
708. FIRST HORIZON NATIONAL CORP COM		2018-07-18	2020-09-17
842. FIRST HORIZON NATIONAL CORP COM		2017-06-01	2020-09-17
148. FIRST HORIZON NATIONAL CORP COM		2017-05-03	2020-09-17
512. FIRST HORIZON NATIONAL CORP COM		2019-12-17	2020-09-17
59. FIRST HORIZON NATIONAL CORP COM		2018-11-01	2020-09-17
117. FIRST HORIZON NATIONAL CORP COM		2019-09-09	2020-09-17
832. FIRST HORIZON NATIONAL CORP COM		2018-10-16	2020-09-17
43. FIRST HORIZON NATIONAL CORP COM		2017-06-13	2020-09-17

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)
1,403		2,544	-1,141
7,139		12,534	-5,395
6,896		12,104	-5,208
8,201		14,365	-6,164
1,442		2,464	-1,022
4,987		8,422	-3,435
575		963	-388
1,140		1,902	-762
8,104		12,952	-4,848
419		664	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,141
			-5,395
			-5,208
			-6,164
			-1,022
			-3,435
			-388
			-762
			-4,848
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
439. FIRST HORIZON NATIONAL CORP COM		2018-10-26	2020-09-17
34. FIRST HORIZON NATIONAL CORP COM		2018-10-30	2020-09-17
144. FIRST HORIZON NATIONAL CORP COM		2017-06-14	2020-09-17
36. FIRST HORIZON NATIONAL CORP COM		2019-05-01	2020-09-17
1174. FIRST HORIZON NATIONAL CORP COM		2019-06-11	2020-09-17
51. FIRST HORIZON NATIONAL CORP COM		2019-05-23	2020-09-17
381. FIRST HORIZON NATIONAL CORP COM		2019-03-26	2020-09-17
1174. FIRST HORIZON NATIONAL CORP COM		2020-03-02	2020-09-17
99. FIRST HORIZON NATIONAL CORP COM		2019-06-03	2020-09-17
1446. FIRST HORIZON NATIONAL CORP COM		2018-12-19	2020-09-17

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)
4,276		6,773	-2,497
331		524	-193
1,403		2,211	-808
351		537	-186
11,435		17,055	-5,620
497		708	-211
3,711		5,206	-1,495
11,435		15,892	-4,457
964		1,327	-363
14,084		18,728	-4,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,497
			-193
			-808
			-186
			-5,620
			-211
			-1,495
			-4,457
			-363
			-4,644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2334. FIRST HORIZON NATIONAL CORP COM		2014-11-21	2020-09-17
9. FIRST HORIZON NATIONAL CORP COM		2016-02-01	2020-09-17
291. FIRST HORIZON NATIONAL CORP COM		2016-01-15	2020-09-17
26. FIRST HORIZON NATIONAL CORP COM		2016-03-01	2020-09-17
4629. FIRST HORIZON NATIONAL CORP COM		2020-06-25	2020-09-17
359. FIRST HORIZON NATIONAL CORP COM		2020-06-25	2020-11-04
640. FIRST HORIZON NATIONAL CORP COM		2020-06-25	2020-11-17
39. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-17
311. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-18
248. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,733		30,062	-7,329
88		114	-26
2,834		3,689	-855
253		316	-63
45,086		46,381	-1,295
3,741		3,597	144
7,847		6,413	1,434
478		299	179
3,864		2,382	1,482
3,005		1,899	1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,329
			-26
			-855
			-63
			-1,295
			144
			1,434
			179
			1,482
			1,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
514. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-20
229. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-23
895. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-24
25. FIRST HAWAIIAN INC COM		2019-12-17	2020-09-17
163. FIRST HAWAIIAN INC COM		2019-11-13	2020-09-17
21. FIRST HAWAIIAN INC COM		2019-09-09	2020-09-17
274. FIRST HAWAIIAN INC COM		2020-02-28	2020-09-17
71. FIRST HAWAIIAN INC COM		2020-03-11	2020-09-17
489. FIRST HAWAIIAN INC COM		2019-03-26	2020-09-17
239. FIRST HAWAIIAN INC COM		2019-03-29	2020-09-17

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)
6,234		3,936	2,298
2,822		1,754	1,068
11,648		6,854	4,794
386		732	-346
2,517		4,662	-2,145
324		558	-234
4,231		6,655	-2,424
1,096		1,364	-268
7,551		12,284	-4,733
3,690		6,231	-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	
			2,298
			1,068
			4,794
			-346
			-2,145
			-234
			-2,424
			-268
			-4,733
			-2,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FIRST HAWAIIAN INC COM		2019-04-01	2020-09-17
110. FIRST HAWAIIAN INC COM		2019-05-31	2020-09-17
3. FIRST HAWAIIAN INC COM		2019-06-03	2020-09-17
115. FIRST HAWAIIAN INC COM		2019-06-11	2020-09-17
28. FIRST HAWAIIAN INC COM		2019-08-01	2020-09-17
172. FIRST HAWAIIAN INC COM		2019-08-02	2020-09-17
240. FIRST HAWAIIAN INC COM		2019-08-07	2020-09-17
36. FIRST HAWAIIAN INC COM		2019-09-03	2020-09-17
52. FIRST HAWAIIAN INC COM		2019-09-03	2020-09-17
6. FIRST HAWAIIAN INC COM		2019-03-10	2020-11-10

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)
93		158	-65
1,698		2,737	-1,039
46		75	-29
1,776		2,971	-1,195
432		742	-310
2,656		4,400	-1,744
3,706		6,044	-2,338
556		894	-338
803		1,291	-488
134		163	-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	
			-65
			-1,039
			-29
			-1,195
			-310
			-1,744
			-2,338
			-338
			-488
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. FIRST HAWAIIAN INC COM		2019-03-07	2020-11-10
134. FIRST HAWAIIAN INC COM		2019-03-07	2020-11-17
28. FIRST HAWAIIAN INC COM		2019-07-25	2020-11-17
59. FIRST HAWAIIAN INC COM		2019-06-04	2020-11-17
56. FIRST HAWAIIAN INC COM		2019-06-04	2020-11-19
252. FIRST HAWAIIAN INC COM		2019-03-04	2020-11-19
67. FIRST INTST BANCSYSTEM INC CL A COM		2019-11-19	2020-11-19
53. FIRST INTST BANCSYSTEM INC CL A COM		2019-09-09	2020-11-19
214. FIRST INTST BANCSYSTEM INC CL A COM		2019-02-01	2020-11-19
7. FIRST MIDWEST BANCORP INC DEL		2017-11-16	2020-09-17

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)
2,350		2,840	-490
2,981		3,624	-643
623		752	-129
1,313		1,546	-233
1,219		1,467	-248
5,486		6,576	-1,090
2,625		2,816	-191
2,076		2,083	-7
8,383		8,405	-22
83		164	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-490
			-643
			-129
			-233
			-248
			-1,090
			-191
			-7
			-22
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. FIRST MIDWEST BANCORP INC DEL		2017-10-11	2020-09-17
409. FIRST MIDWEST BANCORP INC DEL		2017-09-25	2020-09-17
314. FIRST MIDWEST BANCORP INC DEL		2017-10-26	2020-09-17
42. FIRST MIDWEST BANCORP INC DEL		2017-10-10	2020-09-17
309. FIRST MIDWEST BANCORP INC DEL		2017-11-09	2020-09-17
487. FIRST MIDWEST BANCORP INC DEL		2019-12-12	2020-09-17
228. FIRST MIDWEST BANCORP INC DEL		2018-11-15	2020-09-17
158. FIRST MIDWEST BANCORP INC DEL		2018-12-07	2020-09-17
152. FIRST MIDWEST BANCORP INC DEL		2019-07-31	2020-09-17
44. FIRST MIDWEST BANCORP INC DEL		2019-08-01	2020-09-17

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)
632		1,234	-602
4,877		9,315	-4,438
3,744		7,134	-3,390
501		951	-450
3,684		6,946	-3,262
5,807		10,855	-5,048
2,719		5,076	-2,357
1,884		3,504	-1,620
1,812		3,309	-1,497
525		952	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-602
			-4,438
			-3,390
			-450
			-3,262
			-5,048
			-2,357
			-1,620
			-1,497
			-427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
645. FIRST MIDWEST BANCORP INC DEL		2017-09-11	2020-09-17
108. FIRST MIDWEST BANCORP INC DEL		2019-11-01	2020-09-17
399. FIRST MIDWEST BANCORP INC DEL		2019-06-11	2020-09-17
106. FIRST MIDWEST BANCORP INC DEL		2019-05-17	2020-09-17
126. FIRST MIDWEST BANCORP INC DEL		2019-03-27	2020-09-17
142. FIRST MIDWEST BANCORP INC DEL		2019-03-26	2020-09-17
357. FIRST MIDWEST BANCORP INC DEL		2018-12-21	2020-09-17
77. FIRST MIDWEST BANCORP INC DEL		2019-09-09	2020-09-17
109. FIRST MIDWEST BANCORP INC DEL		2019-09-03	2020-09-17
584. FIRST MIDWEST BANCORP INC DEL		2020-03-03	2020-09-17

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)
7,691		13,875	-6,184
1,288		2,257	-969
4,758		8,202	-3,444
1,264		2,132	-868
1,502		2,523	-1,021
1,693		2,840	-1,147
4,257		7,059	-2,802
918		1,486	-568
1,300		2,038	-738
6,963		10,823	-3,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,184
			-969
			-3,444
			-868
			-1,021
			-1,147
			-2,802
			-568
			-738
			-3,860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
591. FIRST MIDWEST BANCORP INC DEL		2020-03-19	2020-09-17
695. FIRST MIDWEST BANCORP INC DEL		2020-03-12	2020-09-17
2899. FIRST MIDWEST BANCORP INC DEL		2020-06-25	2020-09-17
134. FISERV INCORPORATED		2019-11-01	2020-03-19
222. FISERV INCORPORATED		2017-03-14	2020-03-19
61. FISERV INCORPORATED		2017-03-14	2020-04-06
119. FISERV INCORPORATED		2014-12-08	2020-04-06
1003. FISERV INCORPORATED		2014-12-08	2020-05-19
852. FIRSTENERGY CORP		2019-12-26	2020-09-17
36. FIRSTENERGY CORP		2019-10-01	2020-09-17

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)
7,047		7,959	-912
8,287		9,221	-934
34,567		37,197	-2,630
11,186		14,268	-3,082
18,532		13,011	5,521
5,639		3,575	2,064
11,000		4,228	6,772
105,537		35,638	69,899
25,291		40,283	-14,992
1,069		1,668	-599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-912
			-934
			-2,630
			-3,082
			5,521
			2,064
			6,772
			69,899
			-14,992
			-599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
258. FIRSTENERGY CORP		2020-04-13	2020-09-17
167. FIRSTENERGY CORP		2020-04-21	2020-09-17
133. FIRSTENERGY CORP		2019-03-11	2020-09-17
44. FIRSTENERGY CORP		2019-04-24	2020-09-17
372. FIRSTENERGY CORP		2020-05-08	2020-09-17
148. FIRSTENERGY CORP		2019-03-06	2020-09-17
75. FIRSTENERGY CORP		2019-03-04	2020-09-17
8. FIRSTENERGY CORP		2019-03-08	2020-09-17
8. FIRSTENERGY CORP		2019-02-27	2020-09-17
72. FIRSTENERGY CORP		2019-03-05	2020-09-17

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)
7,659		11,139	-3,480
4,957		7,058	-2,101
3,948		5,260	-1,312
1,306		1,734	-428
11,043		14,863	-3,820
4,393		5,794	-1,401
2,226		2,934	-708
237		313	-76
237		312	-75
2,137		2,791	-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	
			-3,480
			-2,101
			-1,312
			-428
			-3,820
			-1,401
			-708
			-76
			-75
			-654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
156. FIRSTENERGY CORP		2019-04-23	2020-09-17
189. FIRSTENERGY CORP		2020-04-01	2020-09-17
1095. FIRSTENERGY CORP		2018-05-25	2020-09-17
156. FIVE BELOW INC COM		2019-09-10	2020-05-27
106. FIVE BELOW INC COM		2019-11-15	2020-05-27
71. FIVE BELOW INC COM		2019-11-15	2020-05-27
58. FIVE BELOW INC COM		2019-11-15	2020-06-19
110. FIVE BELOW INC COM		2020-10-19	2020-11-19
98. FLOOR & DECOR HLDGS INC CL A COM		2020-09-16	2020-11-19
114. FRANCHISE GROUP INC CL A COM		2020-09-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,631		6,040	-1,409
5,610		7,121	-1,511
32,504		35,356	-2,852
15,723		20,541	-4,818
10,684		12,802	-2,118
7,156		8,575	-1,419
6,221		7,005	-784
17,066		15,447	1,619
7,714		7,466	248
3,011		3,157	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,409
			-1,511
			-2,852
			-4,818
			-2,118
			-1,419
			-784
			1,619
			248
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
331. FRANKLIN ELEC INC		2020-09-17	2020-11-19
49. FRESHPET INC COM		2017-08-02	2020-01-17
137. FRESHPET INC COM		2017-07-25	2020-01-17
237. FRESHPET INC COM		2017-07-25	2020-02-19
214. FRESHPET INC COM		2020-06-25	2020-07-30
9. FRESHPET INC COM		2017-07-25	2020-07-30
172. FRESHPET INC COM		2017-07-25	2020-08-18
51. FRESHPET INC COM		2020-09-16	2020-11-19
62. FRESHPET INC COM		2017-07-25	2020-11-19
119. GALLAGHER ARTHUR J & CO		2018-05-02	2020-06-19

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)
22,098		20,015	2,083
3,213		819	2,394
8,983		2,282	6,701
17,807		3,948	13,859
20,441		18,544	1,897
860		150	710
19,095		2,865	16,230
6,949		5,697	1,252
8,447		1,033	7,414
11,565		8,104	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	
			2,083
			2,394
			6,701
			13,859
			1,897
			710
			16,230
			1,252
			7,414
			3,461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. GALLAGHER ARTHUR J & CO		2020-09-14	2020-11-19
60. GARTNER GROUP INC NEW CL A		2019-06-28	2019-12-19
64. GARTNER GROUP INC NEW CL A		2017-03-14	2019-12-19
1. GARTNER GROUP INC NEW CL A		2016-06-02	2019-12-19
78. GARTNER GROUP INC NEW CL A		2016-10-03	2019-12-19
34. GARTNER GROUP INC NEW CL A		2014-11-24	2019-12-19
97. GARTNER GROUP INC NEW CL A		2014-11-24	2020-03-16
335. GARTNER GROUP INC NEW CL A		2015-02-06	2020-03-16
121. GENERAC HLDGS INC COM		2020-03-04	2020-06-19
121. GENERAC HLDGS INC COM		2020-03-08	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,127		9,838	1,289
9,215		9,633	-418
9,829		6,998	2,831
154		100	54
11,979		6,893	5,086
5,222		2,889	2,333
9,818		8,243	1,575
33,906		26,508	7,398
13,710		13,958	-248
21,289		14,741	6,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,289
			-418
			2,831
			54
			5,086
			2,333
			1,575
			7,398
			-248
			6,548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151. GENERAC HLDGS INC COM		2020-06-23	2020-08-10
33. GENERAC HLDGS INC COM		2020-03-04	2020-08-10
93. GENERAC HLDGS INC COM		2020-09-14	2020-11-19
11. GENERAL DYNAMICS CORP		2019-10-01	2019-12-10
168. GENERAL DYNAMICS CORP		2018-12-12	2019-12-10
207. GENERAL DYNAMICS CORP		2019-02-21	2019-12-10
25. GENERAL DYNAMICS CORP		2019-02-21	2019-12-11
37. GENERAL DYNAMICS CORP		2019-06-11	2019-12-11
79. GENERAL DYNAMICS CORP		2015-08-14	2019-12-11
2. GENERAL DYNAMICS CORP		2016-08-02	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,567		18,087	8,480
5,806		3,807	1,999
20,265		17,038	3,227
1,988		1,989	-1
30,370		29,378	992
37,420		35,623	1,797
4,470		4,302	168
6,615		6,300	315
14,125		11,966	2,159
358		296	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,480
			1,999
			3,227
			-1
			992
			1,797
			168
			315
			2,159
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166. GENERAL DYNAMICS CORP		2015-11-20	2019-12-11
98. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
50. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
190. GENERAL DYNAMICS CORP		2020-09-04	2020-09-17
181. GENERAL DYNAMICS CORP		2020-09-11	2020-09-17
107. GENERAL MTRS CO COM		2019-02-21	2019-12-27
16. GENERAL MTRS CO COM		2018-04-16	2019-12-27
547. GENERAL MTRS CO COM		2018-04-17	2019-12-27
36. GENERAL MTRS CO COM		2019-06-11	2019-12-27
330. GENERAL MTRS CO COM		2018-12-12	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)
29,679		24,295	5,384
17,522		14,095	3,427
8,940		7,164	1,776
27,344		28,966	-1,622
26,049		26,056	-7
3,909		4,267	-358
584		629	-45
19,982		21,475	-1,493
1,315		1,307	8
12,055		11,840	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,384
			3,427
			1,776
			-1,622
			-7
			-358
			-45
			-1,493
			8
			215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. GENERAL MTRS CO COM		2018-09-04	2019-12-27
45000. GENERAL MTRS FINL CO INC UNSECD SR GBL NT CALL 06/06/21 @100		2020-01-16	2020-09-09
47000. GENERAL MTRS FINL CO INC UNSECD SR GBL NT CALL 06/06/21 @100		2020-01-08	2020-09-09
33000. GENERAL MTRS FINL CO INC UNSECD SR GBL NT CALL 06/06/21 @100		2020-01-08	2020-09-09
762. GENMARK DIAGNOSTICS INC COM		2019-06-12	2020-04-14
340. GENMARK DIAGNOSTICS INC COM		2019-06-12	2020-04-16
646. GENMARK DIAGNOSTICS INC COM		2019-06-11	2020-04-16
410. GENMARK DIAGNOSTICS INC COM		2019-06-11	2020-04-16
940. GENMARK DIAGNOSTICS INC COM		2019-11-07	2020-04-16
119. GENMARK DIAGNOSTICS INC COM		2018-10-23	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,274		4,180	94
45,726		45,354	372
47,759		47,354	405
33,533		33,249	284
5,187		5,319	-132
2,529		2,373	156
4,805		4,397	408
3,050		2,781	269
6,992		5,597	1,395
885		693	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			372
			405
			284
			-132
			156
			408
			269
			1,395
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
562. GENMARK DIAGNOSTICS INC COM		2019-11-06	2020-04-16
310. GENMARK DIAGNOSTICS INC COM		2019-09-09	2020-04-16
506. GENMARK DIAGNOSTICS INC COM		2019-11-05	2020-04-16
233. GENMARK DIAGNOSTICS INC COM		2019-11-19	2020-04-16
43. GENMARK DIAGNOSTICS INC COM		2019-11-04	2020-04-16
274. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-16
1087. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-20
443. GENMARK DIAGNOSTICS INC COM		2019-12-05	2020-04-20
903. GENMARK DIAGNOSTICS INC COM		2019-12-04	2020-04-20
628. GENMARK DIAGNOSTICS INC COM		2019-12-03	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)
4,180		3,267	913
2,306		1,782	524
3,764		2,903	861
1,733		1,330	403
320		245	75
2,038		1,551	487
8,946		6,152	2,794
3,646		2,442	1,204
7,432		4,965	2,467
5,168		3,413	1,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			913
			524
			861
			403
			75
			487
			2,794
			1,204
			2,467
			1,755

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255. GENMARK DIAGNOSTICS INC COM		2020-01-27	2020-04-20
428. GENMARK DIAGNOSTICS INC COM		2020-01-24	2020-04-20
246. GENMARK DIAGNOSTICS INC COM		2020-01-24	2020-04-22
439. GENMARK DIAGNOSTICS INC COM		2018-10-30	2020-04-22
608. GENMARK DIAGNOSTICS INC COM		2020-01-23	2020-04-22
642. GENMARK DIAGNOSTICS INC COM		2020-01-22	2020-04-22
117. GENMARK DIAGNOSTICS INC COM		2020-01-22	2020-04-23
1112. GENMARK DIAGNOSTICS INC COM		2020-01-17	2020-04-23
713. GENMARK DIAGNOSTICS INC COM		2020-01-21	2020-04-23
473. GENMARK DIAGNOSTICS INC COM		2020-01-16	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		1,371	728
3,522		2,257	1,265
2,214		1,298	916
3,951		2,273	1,678
5,472		3,126	2,346
5,778		3,279	2,499
1,201		598	603
11,419		5,498	5,921
7,322		3,494	3,828
4,857		2,295	2,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			728
			1,265
			916
			1,678
			2,346
			2,499
			603
			5,921
			3,828
			2,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-04-23
518. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-04-27
1394. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-04-30
930. GENMARK DIAGNOSTICS INC COM		2020-05-27	2020-06-17
198. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-06-17
936. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-06-17
2551. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-06-19
1485. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-06-22
1397. GENMARK DIAGNOSTICS INC COM		2020-06-25	2020-07-08
232. GENMARK DIAGNOSTICS INC COM		2020-06-25	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		187	213
5,859		2,481	3,378
17,293		6,676	10,617
11,373		8,830	2,543
2,421		948	1,473
11,446		4,296	7,150
33,344		11,709	21,635
22,218		6,816	15,402
26,340		19,278	7,062
3,072		3,202	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			213
			3,378
			10,617
			2,543
			1,473
			7,150
			21,635
			15,402
			7,062
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275. GENMARK DIAGNOSTICS INC COM		2020-09-16	2020-11-19
164. GENTHERM INC COM		2019-12-12	2020-09-17
41. GENTHERM INC COM		2019-11-01	2020-09-17
89. GENTHERM INC COM		2019-07-31	2020-09-17
4. GENTHERM INC COM		2019-02-17	2020-09-17
14. GENTHERM INC COM		2019-03-01	2020-09-17
9. GENTHERM INC COM		2019-05-01	2020-09-17
24. GENTHERM INC COM		2019-09-09	2020-09-17
127. GENTHERM INC COM		2019-06-11	2020-09-17
738. GENTHERM INC COM		2020-06-25	2020-09-17

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)
3,641		3,384	257
7,124		7,283	-159
1,781		1,719	62
3,866		3,725	141
174		166	8
608		582	26
391		374	17
1,043		971	72
5,517		5,100	417
32,057		27,903	4,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			257
			-159
			62
			141
			8
			26
			17
			72
			417
			4,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GENTHERM INC COM		2016-09-29	2020-09-17
216. GENTHERM INC COM		2016-10-05	2020-09-17
447. GENTHERM INC COM		2017-08-15	2020-09-17
162. GENTHERM INC COM		2016-10-19	2020-09-17
40. GENTHERM INC COM		2016-11-03	2020-09-17
270. GENTHERM INC COM		2016-10-31	2020-09-17
37. GILEAD SCIENCES INC		2020-04-21	2020-09-11
17. GILEAD SCIENCES INC		2018-04-24	2020-09-11
73. GILEAD SCIENCES INC		2018-04-17	2020-09-11
38. GILEAD SCIENCES INC		2018-04-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		629	240
9,383		6,782	2,601
19,417		13,812	5,605
7,037		4,698	2,339
1,738		1,126	612
11,728		7,534	4,194
2,431		3,016	-585
1,117		1,307	-190
4,797		5,489	-692
2,311		2,857	-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	
			240
			2,601
			5,605
			2,339
			612
			4,194
			-585
			-190
			-692
			-546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
197. GLATFELTER 00		2017-03-14	2020-09-17
21. GLATFELTER 00		2017-03-27	2020-09-17
1. GLATFELTER 00		2017-03-20	2020-09-17
15. GLATFELTER 00		2016-04-01	2020-09-17
3. GLATFELTER 00		2015-11-02	2020-09-17
18. GLATFELTER 00		2016-03-01	2020-09-17
180. GLATFELTER 00		2015-08-20	2020-09-17
67. GLATFELTER 00		2019-11-01	2020-09-17
18. GLATFELTER 00		2015-12-01	2020-09-17
409. GLATFELTER 00		2015-09-15	2020-09-17

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)
2,792		4,185	-1,393
298		437	-139
14		21	-7
213		309	-96
43		58	-15
255		332	-77
2,551		3,307	-756
950		1,210	-260
255		322	-67
5,797		7,103	-1,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,393
			-139
			-7
			-96
			-15
			-77
			-756
			-260
			-67
			-1,306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
318. GLATFELTER 00		2018-05-07	2020-09-17
218. GLATFELTER 00		2019-06-11	2020-09-17
200. GLATFELTER 00		2016-01-19	2020-09-17
91. GLATFELTER 00		2019-05-23	2020-09-17
14. GLATFELTER 00		2016-02-01	2020-09-17
744. GLATFELTER 00		2020-06-25	2020-09-17
12. GLATFELTER 00		2018-12-03	2020-09-17
183. GLAUKOS CORP COM		2019-09-05	2020-11-19
24. GLAUKOS CORP COM		2019-09-09	2020-11-19
114. GLAUKOS CORP COM		2019-09-04	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,507		5,250	-743
3,090		3,532	-442
2,835		3,227	-392
1,290		1,367	-77
198		206	-8
10,544		10,807	-263
170		151	19
12,430		11,829	601
1,630		1,521	109
7,743		7,193	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-743
			-442
			-392
			-77
			-8
			-263
			19
			601
			109
			550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. GLOBAL PMTS INC COM		2018-02-23	2020-03-19
81. GLOBAL PMTS INC COM		2018-02-23	2020-06-19
25. GLOBAL PMTS INC COM		2018-02-23	2020-06-23
264. GLOBAL PMTS INC COM		2018-03-06	2020-06-23
15. GLOBAL PMTS INC COM		2018-06-27	2020-06-23
159. GLOBAL PMTS INC COM		2018-03-28	2020-06-23
131. GLOBAL PMTS INC COM		2018-12-12	2020-06-23
39000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08
250. GRACO INC		2017-03-14	2020-06-19
174. GRACO INC		2020-09-14	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,301		10,722	1,579
14,449		9,240	5,209
4,430		2,852	1,578
46,781		29,949	16,832
2,658		1,658	1,000
28,175		17,527	10,648
23,213		13,938	9,275
39,612		39,189	423
12,116		7,789	4,327
11,948		10,595	1,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,579
			5,209
			1,578
			16,832
			1,000
			10,648
			9,275
			423
			4,327
			1,353

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRAND CANYON ED INC COM		2019-08-09	2020-03-30
82. GRAND CANYON ED INC COM		2019-06-11	2020-03-30
5. GRAND CANYON ED INC COM		2019-07-26	2020-03-30
29. GRAND CANYON ED INC COM		2019-09-09	2020-03-30
120. GRAND CANYON ED INC COM		2019-10-02	2020-03-30
13. GRAND CANYON ED INC COM		2019-10-02	2020-05-18
141. GRAND CANYON ED INC COM		2019-10-24	2020-05-18
10. GRAND CANYON ED INC COM		2019-10-24	2020-06-08
111. GRAND CANYON ED INC COM		2019-10-23	2020-06-08
50. GRAND CANYON ED INC COM		2019-11-19	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,614		15,318	-6,704
6,078		10,324	-4,246
359		635	-276
2,150		3,195	-1,045
8,895		12,024	-3,129
1,260		1,303	-43
13,662		13,200	462
1,004		936	68
11,145		10,246	899
5,020		4,459	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,704
			-4,246
			-276
			-1,045
			-3,129
			-43
			462
			68
			899
			561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182. GRAND CANYON ED INC COM		2019-12-10	2020-06-08
91. GRAND CANYON ED INC COM		2019-07-26	2020-06-19
36. GRAND CANYON ED INC COM		2019-07-26	2020-06-29
88. GRAND CANYON ED INC COM		2019-06-12	2020-06-29
130. GRAND CANYON ED INC COM		2019-06-28	2020-06-29
221. GRAND CANYON ED INC COM		2019-06-11	2020-06-29
180. GRAND CANYON ED INC COM		2019-06-11	2020-06-29
180. GRAND CANYON ED INC COM		2019-06-07	2020-08-05
71. GRAND CANYON ED INC COM		2019-08-01	2020-08-05
20. GRAND CANYON ED INC COM		2019-08-01	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,274		16,171	2,103
8,731		11,550	-2,819
3,271		4,569	-1,298
7,997		10,910	-2,913
11,813		15,343	-3,530
20,083		27,396	-7,313
16,357		22,313	-5,956
18,713		21,964	-3,251
7,381		8,513	-1,132
1,953		2,398	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,103
			-2,819
			-1,298
			-2,913
			-3,530
			-7,313
			-5,956
			-3,251
			-1,132
			-445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. GRAND CANYON ED INC COM		2019-12-10	2020-08-12
115. GRAND CANYON ED INC COM		2020-02-05	2020-08-12
108. GRAND CANYON ED INC COM		2020-02-05	2020-08-13
10. GRAND CANYON ED INC COM		2017-03-30	2020-08-13
87. GRAND CANYON ED INC COM		2020-10-29	2020-11-19
61. GRAND CANYON ED INC COM		2020-09-16	2020-11-19
22. GRANITE CONSTR INC		2018-10-09	2020-09-17
263. GRANITE CONSTR INC		2018-09-10	2020-09-17
272. GRANITE CONSTR INC		2018-08-27	2020-09-17
136. GRANITE CONSTR INC		2018-09-04	2020-09-17

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)
6,737		6,131	606
11,228		9,198	2,030
10,513		8,638	1,875
973		712	261
7,343		6,797	546
5,149		5,297	-148
410		992	-582
4,903		11,844	-6,941
5,071		12,183	-7,112
2,536		6,074	-3,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			606
			2,030
			1,875
			261
			546
			-148
			-582
			-6,941
			-7,112
			-3,538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. GRANITE CONSTR INC		2018-08-21	2020-09-17
60. GRANITE CONSTR INC		2019-07-16	2020-09-17
180. GRANITE CONSTR INC		2018-10-26	2020-09-17
23. GRANITE CONSTR INC		2018-08-17	2020-09-17
190. GRANITE CONSTR INC		2018-10-12	2020-09-17
194. GRANITE CONSTR INC		2019-06-11	2020-09-17
76. GRANITE CONSTR INC		2018-10-19	2020-09-17
3. GRANITE CONSTR INC		2019-06-03	2020-09-17
63. GRANITE CONSTR INC		2019-05-23	2020-09-17
6. GRANITE CONSTR INC		2019-01-03	2020-09-17

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)
2,573		6,086	-3,513
1,119		2,597	-1,478
3,356		7,788	-4,432
429		990	-561
3,542		8,118	-4,576
3,617		8,204	-4,587
1,417		3,124	-1,707
56		121	-65
1,175		2,534	-1,359
112		240	-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	
			-3,513
			-1,478
			-4,432
			-561
			-4,576
			-4,587
			-1,707
			-65
			-1,359
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRANITE CONSTR INC		2019-08-01	2020-09-17
73. GRANITE CONSTR INC		2019-08-02	2020-09-17
26. GRANITE CONSTR INC		2019-09-09	2020-09-17
211. GRANITE CONSTR INC		2019-08-07	2020-09-17
24. GRANITE CONSTR INC		2019-12-17	2020-09-17
144. GRANITE CONSTR INC		2019-08-20	2020-09-17
132. GRANITE CONSTR INC		2019-09-03	2020-09-17
246. GRANITE CONSTR INC		2019-12-12	2020-09-17
1206. GRANITE CONSTR INC		2020-06-25	2020-09-17
79. GRANITE CONSTR INC		2020-05-01	2020-09-17

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)
1,473		2,703	-1,230
1,361		2,307	-946
485		760	-275
3,934		6,118	-2,184
447		675	-228
2,685		4,014	-1,329
2,461		3,608	-1,147
4,586		6,517	-1,931
22,484		21,617	867
1,473		1,267	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,230
			-946
			-275
			-2,184
			-228
			-1,329
			-1,147
			-1,931
			867
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
962. GRAPHIC PACKAGING HLDG CO COM		2019-12-17	2020-09-17
89. GRAPHIC PACKAGING HLDG CO COM		2019-11-01	2020-09-17
52. GRAPHIC PACKAGING HLDG CO COM		2018-09-04	2020-09-17
311. GRAPHIC PACKAGING HLDG CO COM		2019-07-31	2020-09-17
110. GRAPHIC PACKAGING HLDG CO COM		2019-08-01	2020-09-17
860. GRAPHIC PACKAGING HLDG CO COM		2018-07-27	2020-09-17
1277. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-09-17
1005. GRAPHIC PACKAGING HLDG CO COM		2018-08-15	2020-09-17
94. GRAPHIC PACKAGING HLDG CO COM		2018-09-04	2020-09-17
1128. GRAPHIC PACKAGING HLDG CO COM		2019-06-11	2020-09-17

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)
13,622		16,142	-2,520
1,260		1,389	-129
736		803	-67
4,404		4,720	-316
1,558		1,645	-87
12,178		12,408	-230
18,082		18,402	-320
14,231		14,395	-164
1,331		1,341	-10
15,972		15,901	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,520
			-129
			-67
			-316
			-87
			-230
			-320
			-164
			-10
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216. GRAPHIC PACKAGING HLDG CO COM		2018-07-21	2020-09-17
41. GRAPHIC PACKAGING HLDG CO COM		2018-08-16	2020-09-17
205. GRAPHIC PACKAGING HLDG CO COM		2018-07-24	2020-09-17
58. GRAPHIC PACKAGING HLDG CO COM		2018-07-22	2020-09-17
120. GRAPHIC PACKAGING HLDG CO COM		2018-07-18	2020-09-17
115. GRAPHIC PACKAGING HLDG CO COM		2018-08-31	2020-09-17
120. GRAPHIC PACKAGING HLDG CO COM		2018-08-23	2020-09-17
559. GRAPHIC PACKAGING HLDG CO COM		2019-09-09	2020-09-17
225. GRAPHIC PACKAGING HLDG CO COM		2018-08-18	2020-09-17
716. GRAPHIC PACKAGING HLDG CO COM		2018-06-30	2020-09-17

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)
3,059		3,039	20
581		577	4
2,903		2,875	28
821		811	10
1,699		1,678	21
1,628		1,606	22
1,699		1,674	25
7,915		7,651	264
3,186		3,066	120
10,138		9,545	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			4
			28
			10
			21
			22
			25
			264
			120
			593

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5750. GRAPHIC PACKAGING HLDG CO COM		2020-06-25	2020-09-17
212. GRAPHIC PACKAGING HLDG CO COM		2018-09-06	2020-09-17
2. GRAPHIC PACKAGING HLDG CO COM		2019-06-03	2020-09-17
223. GRAPHIC PACKAGING HLDG CO COM		2019-08-12	2020-09-17
214. GRAPHIC PACKAGING HLDG CO COM		2020-05-01	2020-09-17
245. GRAPHIC PACKAGING HLDG CO COM		2019-08-16	2020-09-17
40. GRAPHIC PACKAGING HLDG CO COM		2019-04-01	2020-09-17
28. GRAPHIC PACKAGING HLDG CO COM		2019-05-23	2020-09-17
457. GRAPHIC PACKAGING HLDG CO COM		2019-03-18	2020-09-17
118. GRAPHIC PACKAGING HLDG CO COM		2018-12-03	2020-09-17

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)
81,419		76,128	5,291
3,002		2,803	199
28		26	2
3,158		2,905	253
3,030		2,785	245
3,469		3,142	327
566		508	58
396		354	42
6,471		5,703	768
1,671		1,391	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,291
			199
			2
			253
			245
			327
			58
			42
			768
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRAPHIC PACKAGING HLDG CO COM		2019-01-11	2020-09-17
1229. GRAPHIC PACKAGING HLDG CO COM		2018-10-24	2020-09-17
429. GRAPHIC PACKAGING HLDG CO COM		2018-12-21	2020-09-17
126. GREIF BROS CORP CL A		2019-07-25	2020-09-17
143. GREIF BROS CORP CL A		2019-07-15	2020-09-17
128. GREIF BROS CORP CL A		2019-07-18	2020-09-17
25. GREIF BROS CORP CL A		2019-09-03	2020-09-17
142. GREIF BROS CORP CL A		2019-07-11	2020-09-17
319. GREIF BROS CORP CL A		2019-08-16	2020-09-17
401. GREIF BROS CORP CL A		2020-06-25	2020-09-17

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)
1,940		1,562	378
17,403		12,775	4,628
6,075		4,447	1,628
4,554		4,549	5
5,168		4,857	311
4,626		4,320	306
904		840	64
5,132		4,715	417
11,530		10,051	1,479
14,493		12,631	1,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			378
			4,628
			1,628
			5
			311
			306
			64
			417
			1,479
			1,862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GRIFFON CORP		2020-09-17	2020-10-15
212. GRIFFON CORP		2020-11-17	2020-11-19
62. GRIFFON CORP		2020-09-17	2020-11-19
61. GROUPON INC NEW COM		2020-09-17	2020-11-19
79. HMS HOLDINGS CORP COM		2019-05-28	2020-03-23
399. HMS HOLDINGS CORP COM		2019-10-02	2020-03-23
186. HMS HOLDINGS CORP COM		2019-10-03	2020-03-23
13. HMS HOLDINGS CORP COM		2019-09-07	2020-03-24
13. HMS HOLDINGS CORP COM		2019-08-12	2020-03-25
383. HMS HOLDINGS CORP COM		2019-09-07	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)
263		218	45
4,430		4,229	201
1,296		1,226	70
1,682		1,560	122
1,830		2,466	-636
9,244		13,516	-4,272
4,309		6,281	-1,972
299		450	-151
300		462	-162
8,832		13,261	-4,429

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	
			45
			201
			70
			122
			-636
			-4,272
			-1,972
			-151
			-162
			-4,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HMS HOLDINGS CORP COM		2019-07-16	2020-03-30
123. HMS HOLDINGS CORP COM		2019-08-11	2020-03-30
106. HMS HOLDINGS CORP COM		2019-08-22	2020-03-30
3. HMS HOLDINGS CORP COM		2019-09-07	2020-03-30
186. HMS HOLDINGS CORP COM		2019-09-08	2020-03-30
154. HMS HOLDINGS CORP COM		2019-08-22	2020-04-01
30. HMS HOLDINGS CORP COM		2019-07-22	2020-04-01
79. HMS HOLDINGS CORP COM		2019-05-03	2020-04-01
15. HMS HOLDINGS CORP COM		2019-05-28	2020-04-01
13. HMS HOLDINGS CORP COM		2019-06-25	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)
323		473	-150
3,059		4,365	-1,306
2,636		3,549	-913
75		104	-29
4,626		6,421	-1,795
3,792		5,156	-1,364
739		953	-214
1,945		2,526	-581
369		468	-99
320		435	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-1,306
			-913
			-29
			-1,795
			-1,364
			-214
			-581
			-99
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. HMS HOLDINGS CORP COM		2019-07-21	2020-04-01
77. HMS HOLDINGS CORP COM		2019-07-21	2020-04-01
225. HMS HOLDINGS CORP COM		2019-05-23	2020-04-02
154. HMS HOLDINGS CORP COM		2019-05-10	2020-04-02
141. HMS HOLDINGS CORP COM		2019-05-10	2020-04-06
3. HMS HOLDINGS CORP COM		2019-08-18	2020-04-06
186. HMS HOLDINGS CORP COM		2019-08-19	2020-04-06
136. HMS HOLDINGS CORP COM		2019-05-13	2020-04-06
43. HMS HOLDINGS CORP COM		2019-05-13	2020-06-08
272. HMS HOLDINGS CORP COM		2019-06-11	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		520	-126
1,896		2,505	-609
5,543		6,979	-1,436
3,794		4,775	-981
3,496		4,372	-876
74		93	-19
4,611		5,727	-1,116
3,372		4,170	-798
1,389		1,318	71
8,785		8,229	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	
			-126
			-609
			-1,436
			-981
			-876
			-19
			-1,116
			-798
			71
			556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HMS HOLDINGS CORP COM		2019-06-11	2020-06-09
13. HMS HOLDINGS CORP COM		2019-06-03	2020-06-09
106. HMS HOLDINGS CORP COM		2019-08-02	2020-06-09
106. HMS HOLDINGS CORP COM		2019-11-19	2020-06-09
77. HMS HOLDINGS CORP COM		2019-06-29	2020-06-09
79. HMS HOLDINGS CORP COM		2019-04-11	2020-06-09
66. HMS HOLDINGS CORP COM		2020-01-28	2020-06-09
335. HMS HOLDINGS CORP COM		2020-01-28	2020-06-10
110. HMS HOLDINGS CORP COM		2020-01-28	2020-10-09
15. HMS HOLDINGS CORP COM		2019-05-06	2020-10-09

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)
833		787	46
417		389	28
3,397		3,153	244
3,397		3,086	311
2,467		2,236	231
2,531		2,250	281
2,115		1,859	256
10,534		9,435	1,099
3,164		3,098	66
431		416	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			28
			244
			311
			231
			281
			256
			1,099
			66
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. HMS HOLDINGS CORP COM		2020-01-27	2020-10-09
382. HMS HOLDINGS CORP COM		2020-06-25	2020-10-09
152. HMS HOLDINGS CORP COM		2020-06-25	2020-10-09
152. HMS HOLDINGS CORP COM		2020-06-02	2020-10-13
251. HMS HOLDINGS CORP COM		2020-01-27	2020-10-13
102. HMS HOLDINGS CORP COM		2017-08-14	2020-10-13
422. HMS HOLDINGS CORP COM		2017-08-14	2020-10-14
187. HMS HOLDINGS CORP COM		2017-08-14	2020-10-15
119. HMS HOLDINGS CORP COM		2017-09-01	2020-10-15
1067. HMS HOLDINGS CORP COM		2017-08-04	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)
2,243		2,151	92
10,987		11,833	-846
4,372		4,708	-336
4,508		4,361	147
7,444		6,921	523
3,025		1,824	1,201
12,352		7,545	4,807
5,340		3,343	1,997
3,398		2,087	1,311
30,470		14,749	15,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			-846
			-336
			147
			523
			1,201
			4,807
			1,997
			1,311
			15,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
524. HMS HOLDINGS CORP COM		2017-08-04	2020-10-16
152. HMS HOLDINGS CORP COM		2017-08-04	2020-11-02
3000. HP INC UNSECD SR PIDI NT C5/17/25 @100		2020-06-09	2020-06-10
257. HANCOCK HLDG CO		2020-09-17	2020-11-19
509. HANGER ORTHOPEDIC GROUP INC		2020-09-17	2020-09-28
12. HANOVER INS GROUP INC COM		2020-11-11	2020-11-19
89. HANOVER INS GROUP INC COM		2020-09-17	2020-11-19
164. HARSCO CORP		2020-09-17	2020-11-19
69. HARSCO CORP		2019-08-01	2020-11-19
34. HARSCO CORP		2019-12-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,984		7,243	7,741
4,134		2,101	2,033
3,019		2,993	26
7,204		5,162	2,042
8,430		9,182	-752
1,371		1,330	41
10,170		8,511	1,659
2,787		2,502	285
1,173		1,457	-284
578		763	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,741
			2,033
			26
			2,042
			-752
			41
			1,659
			285
			-284
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2020-11-19
495. HEALTHCARE SVCS GROUP INC COM		2017-08-14	2020-03-30
24. HEALTHCARE SVCS GROUP INC COM		2017-08-14	2020-03-31
202. HEALTHCARE SVCS GROUP INC COM		2017-08-02	2020-03-31
801. HEALTHCARE SVCS GROUP INC COM		2017-08-02	2020-07-22
131. HEALTHCARE SVCS GROUP INC COM		2017-08-02	2020-07-23
621. HEALTHCARE SVCS GROUP INC COM		2017-08-02	2020-11-19
27. HEALTHCARE SVCS GROUP INC COM		2020-10-15	2020-11-19
204. HEALTHCARE SVCS GROUP INC COM		2020-10-22	2020-11-19
46. HEALTHCARE SVCS GROUP INC COM		2020-11-11	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,478		11,210	1,268
11,396		25,783	-14,387
554		1,250	-696
4,659		10,456	-5,797
21,738		41,464	-19,726
3,510		6,781	-3,271
14,139		32,146	-18,007
615		636	-21
4,645		4,967	-322
1,047		1,132	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,268
			-14,387
			-696
			-5,797
			-19,726
			-3,271
			-18,007
			-21
			-322
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. HEALTHSTREAM INC		2019-11-19	2019-12-18
26. HEALTHSTREAM INC		2019-05-03	2019-12-18
38. HEALTHSTREAM INC		2019-05-03	2019-12-19
93. HEALTHSTREAM INC		2019-05-02	2019-12-19
118. HEALTHSTREAM INC		2019-05-01	2019-12-19
111. HEALTHSTREAM INC		2019-05-01	2019-12-20
138. HEALTHSTREAM INC		2019-04-30	2019-12-20
59. HEALTHSTREAM INC		2019-04-30	2019-12-23
65. HEALTHSTREAM INC		2019-04-30	2020-03-17
116. HEALTHSTREAM INC		2019-06-11	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,081		2,921	160
742		701	41
1,067		1,025	42
2,612		2,459	153
3,314		3,095	219
3,100		2,912	188
3,855		3,597	258
1,637		1,538	99
1,453		1,694	-241
2,594		2,951	-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160
			41
			42
			153
			219
			188
			258
			99
			-241
			-357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. HEALTHSTREAM INC		2019-06-11	2020-03-18
165. HEALTHSTREAM INC		2019-06-11	2020-04-07
49. HEALTHSTREAM INC		2019-06-11	2020-04-08
118. HEALTHSTREAM INC		2019-09-09	2020-04-08
57. HEALTHSTREAM INC		2018-11-28	2020-04-08
278. HEALTHSTREAM INC		2018-12-04	2020-04-08
253. HEALTHSTREAM INC		2018-12-04	2020-04-09
66. HEALTHSTREAM INC		2018-11-27	2020-04-09
30. HEALTHSTREAM INC		2018-11-27	2020-10-27
72. HEALTHSTREAM INC		2018-11-27	2020-10-28

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)
795		916	-121
4,058		4,198	-140
1,208		1,247	-39
2,909		3,001	-92
1,405		1,393	12
6,853		6,793	60
6,259		6,182	77
1,633		1,578	55
602		717	-115
1,314		1,721	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-140
			-39
			-92
			12
			60
			77
			55
			-115
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. HEALTHSTREAM INC		2017-08-02	2020-10-28
581. HEALTHSTREAM INC		2017-08-02	2020-10-29
245. HEALTHSTREAM INC		2017-08-02	2020-10-30
189. HEALTHSTREAM INC		2017-08-02	2020-11-02
117. HEALTHSTREAM INC		2017-08-02	2020-11-06
283. HEALTHSTREAM INC		2017-08-02	2020-11-09
536. HEALTHSTREAM INC		2017-08-02	2020-11-10
918. HEALTHSTREAM INC		2017-08-02	2020-11-11
248. HEALTHSTREAM INC		2017-08-02	2020-11-12
248. HEALTHSTREAM INC		2017-08-02	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)
4,142		5,244	-1,102
10,674		13,422	-2,748
4,493		5,660	-1,167
3,463		4,366	-903
2,146		2,703	-557
5,356		6,538	-1,182
10,030		12,382	-2,352
17,277		21,207	-3,930
4,612		5,729	-1,117
4,627		5,729	-1,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,102
			-2,748
			-1,167
			-903
			-557
			-1,182
			-2,352
			-3,930
			-1,117
			-1,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEALTHSTREAM INC		2017-08-02	2020-11-16
155. HEALTHSTREAM INC		2020-06-25	2020-11-16
415. HEALTHSTREAM INC		2020-06-25	2020-11-17
187. HEALTHSTREAM INC		2020-09-16	2020-11-17
158. HEARTLAND EXPRESS INC COM		2019-11-19	2020-04-06
166. HEARTLAND EXPRESS INC COM		2019-09-09	2020-04-06
71. HEARTLAND EXPRESS INC COM		2019-10-02	2020-04-06
177. HEARTLAND EXPRESS INC COM		2019-10-02	2020-06-03
385. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-04
161. HEARTLAND EXPRESS INC COM		2019-10-02	2020-06-04

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)
1,827		2,241	-414
2,919		3,257	-338
7,856		8,721	-865
3,540		3,812	-272
2,950		3,423	-473
3,100		3,594	-494
1,326		1,517	-191
3,800		3,781	19
8,217		8,213	4
3,436		3,439	-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	
			-414
			-338
			-865
			-272
			-473
			-494
			-191
			19
			4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
376. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-05
98. HEARTLAND EXPRESS INC COM		2017-10-30	2020-11-19
379. HEARTLAND EXPRESS INC COM		2017-11-02	2020-11-19
106. HEICO CORP NEW		2020-03-04	2020-06-19
57. HEICO CORP NEW		2020-03-04	2020-11-19
51. HENRY JACK & ASSOC INC COM		2020-04-07	2020-06-19
39. HENRY JACK & ASSOC INC COM		2020-04-07	2020-11-19
11. HERSHEY FOODS CORP		2019-10-01	2020-09-11
18. HERSHEY FOODS CORP		2020-04-21	2020-09-11
26. HERSHEY FOODS CORP		2020-06-25	2020-09-11

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)
8,094		8,021	73
1,866		2,091	-225
7,217		8,074	-857
11,884		12,346	-462
7,564		6,639	925
9,232		8,751	481
6,343		6,692	-349
1,600		1,707	-107
2,619		2,605	14
3,783		3,311	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			-225
			-857
			-462
			925
			481
			-349
			-107
			14
			472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HERSHEY FOODS CORP		2020-10-27	2020-11-19
166. HESS CORP COM		2019-02-15	2020-05-06
784. HESS CORP COM		2019-02-15	2020-09-17
14. HESS CORP COM		2019-03-12	2020-09-17
25. HESS CORP COM		2020-07-01	2020-09-17
30. HESS CORP COM		2020-04-01	2020-09-17
2. HOME DEPOT INC		2018-08-14	2019-12-12
86. HOME DEPOT INC		2019-02-21	2019-12-12
58. HOME DEPOT INC		2019-02-21	2019-12-16
27. HOME DEPOT INC		2020-06-25	2020-09-11

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)
1,943		1,867	76
7,663		9,543	-1,880
34,872		45,069	-10,197
623		799	-176
1,112		1,243	-131
1,334		928	406
422		387	35
18,164		16,495	1,669
12,514		11,124	1,390
7,476		6,569	907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			-1,880
			-10,197
			-176
			-131
			406
			35
			1,669
			1,390
			907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOME DEPOT INC		2020-04-21	2020-09-11
174. HOME DEPOT INC		2019-02-21	2020-09-11
157. HOME DEPOT INC		2020-06-25	2020-09-11
77. HOME DEPOT INC		2020-10-27	2020-11-19
174. HONEYWELL INTERNATIONAL INC		2019-02-21	2020-09-11
124. HONEYWELL INTERNATIONAL INC		2020-10-27	2020-11-19
56. HOPE BANCORP INC COM		2017-03-12	2020-09-17
203. HOPE BANCORP INC COM		2017-09-11	2020-09-17
186. HOPE BANCORP INC COM		2019-12-17	2020-09-17
822. HOPE BANCORP INC COM		2014-08-08	2020-09-17

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)
10,245		7,538	2,707
48,181		33,373	14,808
43,474		38,199	5,275
20,869		21,332	-463
29,003		26,598	2,405
25,103		20,728	4,375
440		1,344	-904
1,596		3,213	-1,617
1,463		2,860	-1,397
6,464		12,148	-5,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,707
			14,808
			5,275
			-463
			2,405
			4,375
			-904
			-1,617
			-1,397
			-5,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201. HOPE BANCORP INC COM		2019-07-31	2020-09-17
646. HOPE BANCORP INC COM		2014-08-14	2020-09-17
121. HOPE BANCORP INC COM		2019-08-01	2020-09-17
181. HOPE BANCORP INC COM		2014-08-18	2020-09-17
399. HOPE BANCORP INC COM		2014-10-13	2020-09-17
591. HOPE BANCORP INC COM		2014-08-05	2020-09-17
2. HOPE BANCORP INC COM		2016-03-01	2020-09-17
1509. HOPE BANCORP INC COM		2014-11-21	2020-09-17
92. HOPE BANCORP INC COM		2019-05-23	2020-09-17
672. HOPE BANCORP INC COM		2019-06-11	2020-09-17

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)
1,581		2,961	-1,380
5,080		9,496	-4,416
952		1,769	-817
1,423		2,644	-1,221
3,138		5,825	-2,687
4,648		8,587	-3,939
16		29	-13
11,867		21,372	-9,505
724		1,234	-510
5,285		8,969	-3,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,380
			-4,416
			-817
			-1,221
			-2,687
			-3,939
			-13
			-9,505
			-510
			-3,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
299. HOPE BANCORP INC COM		2019-01-10	2020-09-17
16. HOPE BANCORP INC COM		2019-01-03	2020-09-17
631. HOPE BANCORP INC COM		2020-03-06	2020-09-17
88. HOPE BANCORP INC COM		2020-05-01	2020-09-17
2829. HOPE BANCORP INC COM		2020-06-25	2020-09-17
1594. HOPE BANCORP INC COM		2020-08-21	2020-09-17
699. HOSTESS BRANDS INC CL A COM		2020-09-17	2020-11-19
82. HUMANA INC		2019-02-15	2019-12-26
17. HUMANA INC		2019-02-15	2020-04-02
25. HUMANA INC		2019-02-15	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)
2,351		3,922	-1,571
126		195	-69
4,962		7,328	-2,366
692		841	-149
22,248		24,548	-2,300
12,536		13,303	-767
9,426		8,801	625
30,217		25,470	4,747
5,049		5,280	-231
7,425		7,765	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,571
			-69
			-2,366
			-149
			-2,300
			-767
			625
			4,747
			-231
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUMANA INC		2019-02-15	2020-04-02
5. HUMANA INC		2019-03-16	2020-05-22
17. HUMANA INC		2019-02-26	2020-05-22
26. HUMANA INC		2019-02-15	2020-05-22
17. HUMANA INC		2020-06-01	2020-06-15
52. HUMANA INC		2019-02-15	2020-06-15
87. HUMANA INC		2019-02-15	2020-09-17
8. HUMANA INC		2019-11-01	2020-09-17
6. HUMANA INC		2019-07-15	2020-09-17
7. HUMANA INC		2019-03-15	2020-09-17

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)
1,485		1,553	-68
1,973		1,930	43
6,707		6,139	568
10,257		8,076	2,181
6,238		6,797	-559
19,082		16,152	2,930
34,433		27,024	7,409
3,166		2,369	797
2,375		1,720	655
2,771		1,966	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			43
			568
			2,181
			-559
			2,930
			7,409
			797
			655
			805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2019-03-12	2020-09-17
12. HUMANA INC		2019-03-11	2020-09-17
15. HUMANA INC		2019-03-26	2020-09-17
17. HUMANA INC		2019-03-08	2020-09-17
18. HUMANA INC		2019-03-27	2020-09-17
6. HUMANA INC		2019-04-01	2020-09-17
11. HUMANA INC		2019-07-01	2020-09-17
18. HUMANA INC		2019-10-01	2020-09-17
12. HUMANA INC		2019-05-01	2020-09-17
16. HUMANA INC		2019-04-24	2020-09-17

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)
8,312		5,756	2,556
4,749		3,262	1,487
5,937		4,019	1,918
6,728		4,545	2,183
7,124		4,781	2,343
2,375		1,588	787
4,354		2,890	1,464
7,124		4,532	2,592
4,749		2,985	1,764
6,333		3,972	2,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,556
			1,487
			1,918
			2,183
			2,343
			787
			1,464
			2,592
			1,764
			2,361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2019-04-23	2020-09-17
17. HUMANA INC		2019-04-18	2020-09-17
58. HUNT J B TRANSPORT SERVICES INC COM		2020-04-15	2020-06-19
47. HUNT J B TRANSPORT SERVICES INC COM		2020-09-14	2020-11-19
127. HUNTSMAN CORP COM		2020-09-17	2020-10-29
112. HUNTSMAN CORP COM		2020-09-17	2020-10-30
216. HUNTSMAN CORP COM		2020-09-17	2020-11-19
19. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-03-01	2020-09-17
53. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-12-12	2020-09-17
22. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-05-01	2020-09-17

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)
17,019		10,527	6,492
6,728		4,020	2,708
6,808		5,808	1,000
6,289		6,385	-96
3,037		2,967	70
2,686		2,617	69
5,331		5,047	284
769		1,240	-471
2,145		3,385	-1,240
891		1,325	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,492
			2,708
			1,000
			-96
			70
			69
			284
			-471
			-1,240
			-434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-03-14	2020-09-17
33. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-08-01	2020-09-17
136. HYSTER-YALE MATLS HANDLING INC CL A COM		2015-12-17	2020-09-17
2. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-01-04	2020-09-17
2. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-02-01	2020-09-17
13. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-06-11	2020-09-17
78. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-01-22	2020-09-17
71. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-01-15	2020-09-17
10. HYSTER-YALE MATLS HANDLING INC CL A COM		2020-05-01	2020-09-17
228. HYSTER-YALE MATLS HANDLING INC CL A COM		2020-06-25	2020-09-17

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)
2,915		4,187	-1,272
1,336		1,897	-561
5,505		7,127	-1,622
81		104	-23
81		102	-21
526		632	-106
3,157		3,785	-628
2,874		3,306	-432
405		376	29
9,229		8,258	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,272
			-561
			-1,622
			-23
			-21
			-106
			-628
			-432
			29
			971

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IDACORP INC		2020-09-17	2020-10-22
71. IDACORP INC		2020-09-17	2020-10-28
127. IDACORP INC		2020-09-17	2020-11-19
95. IDACORP INC		2020-09-17	2020-11-23
79. IDEX CORP		2019-01-08	2020-06-19
206. IDEX CORP		2020-09-14	2020-11-06
62. IDEX CORP		2019-01-08	2020-11-06
26. IDEX CORP		2019-01-08	2020-11-19
5. IDEXX LABS INC		2018-06-27	2020-06-19
37. IDEXX LABS INC		2018-12-12	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,218		2,083	135
6,325		5,916	409
11,338		10,583	755
8,641		7,916	725
12,102		10,566	1,536
37,175		37,653	-478
11,189		8,292	2,897
5,081		3,477	1,604
1,567		1,086	481
11,599		7,480	4,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			409
			755
			725
			1,536
			-478
			2,897
			1,604
			481
			4,119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IDEXX LABS INC		2020-09-14	2020-11-19
18. ILLUMINA INC		2020-06-25	2020-09-11
131. ILLUMINA INC		2018-12-12	2020-09-11
34. ILLUMINA INC		2019-07-31	2020-09-29
15. ILLUMINA INC		2019-02-21	2020-09-29
35. ILLUMINA INC		2018-12-12	2020-09-29
7. ILLUMINA INC		2019-06-11	2020-09-29
12. ILLUMINA INC		2020-04-21	2020-09-29
14. ILLUMINA INC		2020-04-21	2020-09-29
77. ILLUMINA INC		2019-02-21	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,761		17,716	4,045
6,295		6,386	-91
45,815		44,676	1,139
10,328		10,294	34
4,557		4,468	89
10,632		11,936	-1,304
2,126		2,350	-224
3,645		3,752	-107
4,253		4,378	-125
24,418		22,938	1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,045
			-91
			1,139
			34
			89
			-1,304
			-224
			-107
			-125
			1,480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. ILLUMINA INC		2019-02-21	2020-10-08
38. ILLUMINA INC		2019-08-02	2020-10-08
15. ILLUMINA INC		2019-03-07	2020-10-08
2. ILLUMINA INC		2019-01-30	2020-10-08
245.307 INGERSOLL RAND INC COM		2019-02-21	2020-03-17
155.693 INGERSOLL RAND INC COM		2018-12-12	2020-03-17
34.905 INGERSOLL RAND INC COM		2018-12-12	2020-03-18
80.298 INGERSOLL RAND INC COM		2019-01-09	2020-03-18
15.883 INGERSOLL RAND INC COM		2018-04-06	2020-03-18
7.942 INGERSOLL RAND INC COM		2018-04-03	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,200		28,598	2,602
12,350		11,283	1,067
4,875		4,390	485
650		544	106
5,217		6,591	-1,374
3,311		3,949	-638
692		885	-193
1,591		1,918	-327
315		340	-25
157		168	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,602
			1,067
			485
			106
			-1,374
			-638
			-193
			-327
			-25
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218.835 INGERSOLL RAND INC COM		2016-11-15	2020-03-18
125.137 INGERSOLL RAND INC COM		2016-11-16	2020-03-18
.164 INGERSOLL RAND INC COM		2016-11-16	2020-04-13
1867. INGERSOLL RAND INC COM		2019-04-29	2020-06-18
77. INGEVITY CORP COM		2020-09-17	2020-10-28
43. INGEVITY CORP COM		2020-09-17	2020-11-06
30. INGEVITY CORP COM		2020-09-17	2020-11-19
270. INNOSPEC INC COM		2020-09-17	2020-11-19
94. INSULET CORP COM		2019-02-26	2020-06-19
67. INSULET CORP COM		2020-09-14	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,337		4,221	116
2,480		2,400	80
4		3	1
55,449		60,773	-5,324
4,178		4,358	-180
2,564		2,434	130
1,950		1,698	252
21,757		18,247	3,510
18,629		8,596	10,033
17,706		14,441	3,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			80
			1
			-5,324
			-180
			130
			252
			3,510
			10,033
			3,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTEL CORPORATION		2020-01-02	2020-01-21
392. INTEL CORPORATION		2019-02-21	2020-01-21
882. INTEL CORPORATION		2020-06-25	2020-07-30
132. INTEL CORPORATION		2020-04-21	2020-07-30
389. INTEL CORPORATION		2019-02-21	2020-07-30
148. INTEL CORPORATION		2018-06-27	2020-07-30
72. INTEL CORPORATION		2018-04-06	2020-07-30
12. INTEL CORPORATION		2018-04-03	2020-07-30
1004. INTEL CORPORATION		2018-12-12	2020-07-30
279. INTEL CORPORATION		2018-08-21	2020-07-30

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)
3,277		3,281	-4
23,788		20,297	3,491
42,173		51,152	-8,979
6,312		7,645	-1,333
18,600		20,141	-1,541
7,077		7,385	-308
3,443		3,575	-132
574		589	-15
48,006		48,581	-575
13,340		13,327	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			3,491
			-8,979
			-1,333
			-1,541
			-308
			-132
			-15
			-575
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. INTEL CORPORATION		2019-06-11	2020-07-30
38. INTEL CORPORATION		2017-11-14	2020-07-30
13. INTEL CORPORATION		2012-11-08	2020-07-30
1486. INTEL CORPORATION		2012-11-08	2020-08-18
115. INTERNATIONAL BUSINESS MACHS		2018-04-17	2020-09-11
34. INTERNATIONAL BUSINESS MACHS		2018-04-14	2020-09-11
13. INTERNATIONAL BUSINESS MACHS		2018-04-08	2020-09-11
14. INTERNATIONAL BUSINESS MACHS		2018-05-08	2020-09-11
36. INTERNATIONAL BUSINESS MACHS		2019-07-23	2020-09-11
110. INTERNATIONAL BUSINESS MACHS		2019-07-23	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,495		4,398	97
1,817		1,743	74
622		273	349
72,433		31,214	41,219
13,967		18,363	-4,396
4,129		5,429	-1,300
1,579		2,055	-476
1,700		2,149	-449
4,372		5,396	-1,024
12,912		16,489	-3,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			74
			349
			41,219
			-4,396
			-1,300
			-476
			-449
			-1,024
			-3,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303. INTERNATIONAL PAPER COMPANY		2019-02-15	2020-03-04
157. INTERNATIONAL PAPER COMPANY		2019-02-15	2020-03-25
146. INTERNATIONAL PAPER COMPANY		2019-02-15	2020-03-26
539. INTERNATIONAL PAPER COMPANY		2019-02-15	2020-03-30
207. INTERNATIONAL PAPER COMPANY		2019-02-15	2020-04-01
42. INTERNATIONAL PAPER COMPANY		2019-03-12	2020-04-01
87. INTERNATIONAL PAPER COMPANY		2019-09-26	2020-04-01
137. INTERNATIONAL PAPER COMPANY		2019-09-26	2020-04-06
23. INTERNATIONAL PAPER COMPANY		2019-09-03	2020-04-06
7427. INVESCO DB COMMODITY INDEX TRACKING FUND		2018-02-21	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,413		14,271	-2,858
4,698		7,394	-2,696
4,452		6,876	-2,424
16,763		25,386	-8,623
6,376		9,749	-3,373
1,294		1,971	-677
2,680		3,567	-887
4,261		5,617	-1,356
715		882	-167
99,893		123,827	-23,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,858
			-2,696
			-2,424
			-8,623
			-3,373
			-677
			-887
			-1,356
			-167
			-23,934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. INVESTORS BANCORP INC NEW COM		2017-02-20	2020-09-17
375. INVESTORS BANCORP INC NEW COM		2017-03-24	2020-09-17
75. INVESTORS BANCORP INC NEW COM		2017-05-01	2020-09-17
33. INVESTORS BANCORP INC NEW COM		2017-11-01	2020-09-17
64. INVESTORS BANCORP INC NEW COM		2017-03-12	2020-09-17
3. INVESTORS BANCORP INC NEW COM		2018-06-01	2020-09-17
309. INVESTORS BANCORP INC NEW COM		2017-09-13	2020-09-17
299. INVESTORS BANCORP INC NEW COM		2018-10-01	2020-09-17
1277. INVESTORS BANCORP INC NEW COM		2019-12-17	2020-09-17
363. INVESTORS BANCORP INC NEW COM		2019-03-26	2020-09-17

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)
854		1,838	-984
2,910		5,201	-2,291
582		1,033	-451
256		452	-196
497		864	-367
23		40	-17
2,398		4,109	-1,711
2,320		3,683	-1,363
9,909		15,680	-5,771
2,817		4,174	-1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-984
			-2,291
			-451
			-196
			-367
			-17
			-1,711
			-1,363
			-5,771
			-1,357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
490. INVESTORS BANCORP INC NEW COM		2019-07-31	2020-09-17
534. INVESTORS BANCORP INC NEW COM		2019-09-09	2020-09-17
284. INVESTORS BANCORP INC NEW COM		2019-08-01	2020-09-17
82. INVESTORS BANCORP INC NEW COM		2018-11-01	2020-09-17
131. INVESTORS BANCORP INC NEW COM		2019-08-07	2020-09-17
293. INVESTORS BANCORP INC NEW COM		2018-10-26	2020-09-17
10212. INVESTORS BANCORP INC NEW COM		2014-11-21	2020-09-17
2097. INVESTORS BANCORP INC NEW COM		2019-06-11	2020-09-17
109. INVESTORS BANCORP INC NEW COM		2019-05-23	2020-09-17
1005. INVESTORS BANCORP INC NEW COM		2020-05-01	2020-09-17

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)
3,802		5,555	-1,753
4,144		6,043	-1,899
2,204		3,213	-1,009
636		923	-287
1,017		1,429	-412
2,274		3,166	-892
79,243		109,560	-30,317
16,272		22,472	-6,200
846		1,149	-303
7,799		9,072	-1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,753
			-1,899
			-1,009
			-287
			-412
			-892
			-30,317
			-6,200
			-303
			-1,273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9767. INVESTORS BANCORP INC NEW COM		2020-06-25	2020-09-17
2634. ISHARES CORE S&P 500 ETF		2019-09-06	2020-04-17
11313. ISHARES CORE S&P 500 ETF		2019-09-06	2020-06-19
2940. ISHARES CORE S&P 500 ETF		2019-09-06	2020-10-22
1122. ISHARES CORE S&P 500 ETF		2019-06-10	2020-10-22
15723. ISHARES CORE S&P 500 ETF		2015-03-31	2020-10-22
3393. ISHARES CORE S&P 500 ETF		2015-03-26	2020-10-22
1101. ISHARES CORE S&P MID CAP ETF		2019-11-18	2020-10-22
308. ISHARES CORE S&P MID CAP ETF		2019-04-23	2020-10-22
849. ISHARES CORE S&P MID CAP ETF		2019-07-09	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,790		78,702	-2,912
748,901		789,879	-40,978
3,493,773		3,392,523	101,250
1,017,438		881,642	135,796
388,288		327,937	60,351
5,441,217		3,285,260	2,155,957
1,174,207		703,199	471,008
219,595		219,828	-233
61,431		60,186	1,245
169,334		164,626	4,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,912
			-40,978
			101,250
			135,796
			60,351
			2,155,957
			471,008
			-233
			1,245
			4,708

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12481. ISHARES CORE S&P MID CAP ETF		2018-02-21	2020-10-22
2354. ISHARES CORE S&P MID CAP ETF		2019-02-12	2020-10-22
5168. ISHARES CORE S&P MID CAP ETF		2019-02-12	2020-11-19
1256. ISHARES RUSSELL 2000 ETF		2019-04-23	2020-06-19
24432. ISHARES RUSSELL 2000 ETF		2019-02-12	2020-06-19
3973. ISHARES RUSSELL 2000 ETF		2019-06-10	2020-06-19
1131. ISHARES RUSSELL 2000 ETF		2019-06-10	2020-11-19
1229. ISHARES RUSSELL 2000 ETF		2019-09-06	2020-11-19
995. ISHARES RUSSELL 2000 ETF		2017-03-10	2020-11-19
19763. ISHARES CORE MSCI EAFE ETF		2020-06-19	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,489,343		2,369,167	120,176
469,507		443,653	25,854
1,099,941		974,001	125,940
176,200		195,495	-19,295
3,427,490		3,733,202	-305,712
557,360		605,585	-48,225
198,922		172,393	26,529
216,159		185,149	31,010
175,002		134,339	40,663
1,299,586		1,134,199	165,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120,176
			25,854
			125,940
			-19,295
			-305,712
			-48,225
			26,529
			31,010
			40,663
			165,387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15925. ISHARES CORE MSCI EMERGING MKTS ETF		2020-06-19	2020-09-11
8049. ISHARES CORE MSCI EMERGING MKTS ETF		2020-06-19	2020-11-19
21. J & J SNACK FOODS CORP COM		2020-10-23	2020-11-19
128. J & J SNACK FOODS CORP COM		2020-09-17	2020-11-19
20. J P MORGAN CHASE & CO COM		2020-01-02	2020-09-11
28. J P MORGAN CHASE & CO COM		2019-10-01	2020-09-11
65. J P MORGAN CHASE & CO COM		2019-06-11	2020-09-11
213. J P MORGAN CHASE & CO COM		2019-06-25	2020-09-11
21. J P MORGAN CHASE & CO COM		2019-02-21	2020-09-11
165. J P MORGAN CHASE & CO COM		2019-02-21	2020-09-11

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)
838,273		758,189	80,084
470,267		383,213	87,054
3,300		2,855	445
20,113		17,228	2,885
2,017		2,794	-777
2,824		3,277	-453
6,556		7,243	-687
21,482		23,173	-1,691
2,118		2,214	-96
16,641		17,392	-751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80,084
			87,054
			445
			2,885
			-777
			-453
			-687
			-1,691
			-96
			-751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. J P MORGAN CHASE & CO COM		2019-02-21	2020-09-11
261. J P MORGAN CHASE & CO COM		2019-02-21	2020-11-19
130000. JPMORGAN CHASE & CO SR UNSECD NT CALL 02/01/21 @100		2019-08-28	2020-05-01
150.81 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2020-03-31
126983.082 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2020-05-04
5318.338 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2020-05-15
39. JACK IN THE BOX INC		2020-10-22	2020-11-19
14. JACK IN THE BOX INC		2020-11-06	2020-11-19
26. JACK IN THE BOX INC		2020-09-17	2020-11-19
240. JACOBS ENGR GROUP INC		2019-02-15	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)
1,916		2,003	-87
30,008		27,511	2,497
131,648		130,588	1,060
151		162	-11
129,602		136,269	-6,667
5,318		5,707	-389
3,495		3,396	99
1,255		1,169	86
2,330		2,143	187
23,168		16,476	6,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			2,497
			1,060
			-11
			-6,667
			-389
			99
			86
			187
			6,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186. JACOBS ENGR GROUP INC		2019-02-15	2020-03-09
13. JELD-WEN HLDG INC COM		2018-09-18	2019-12-23
51. JELD-WEN HLDG INC COM		2018-10-04	2019-12-23
46. JELD-WEN HLDG INC COM		2018-10-09	2019-12-23
5. JELD-WEN HLDG INC COM		2018-10-15	2019-12-23
68. JELD-WEN HLDG INC COM		2018-10-11	2019-12-23
148. JELD-WEN HLDG INC COM		2018-10-10	2019-12-23
214. JELD-WEN HLDG INC COM		2019-11-13	2019-12-23
113. JELD-WEN HLDG INC COM		2019-11-13	2020-01-22
49. JELD-WEN HLDG INC COM		2019-07-31	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,536		12,769	3,767
308		346	-38
1,208		1,220	-12
1,090		1,098	-8
118		115	3
1,611		1,524	87
3,505		3,247	258
5,069		4,677	392
2,958		2,470	488
1,283		1,070	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,767
			-38
			-12
			-8
			3
			87
			258
			392
			488
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277. JELD-WEN HLDG INC COM		2018-10-12	2020-01-22
18. JELD-WEN HLDG INC COM		2018-10-12	2020-09-17
291. JELD-WEN HLDG INC COM		2020-02-26	2020-09-17
366. JELD-WEN HLDG INC COM		2019-06-11	2020-09-17
1. JELD-WEN HLDG INC COM		2019-06-03	2020-09-17
316. JELD-WEN HLDG INC COM		2020-03-02	2020-09-17
41. JELD-WEN HLDG INC COM		2018-12-03	2020-09-17
285. JELD-WEN HLDG INC COM		2019-08-16	2020-09-17
667. JELD-WEN HLDG INC COM		2018-10-17	2020-09-17
217. JELD-WEN HLDG INC COM		2018-10-19	2020-09-17

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)
7,250		5,833	1,417
405		379	26
6,551		6,025	526
8,239		7,408	831
23		19	4
7,113		6,017	1,096
923		776	147
6,416		4,896	1,520
15,015		11,441	3,574
4,885		3,710	1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			26
			526
			831
			4
			1,096
			147
			1,520
			3,574
			1,175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. JELD-WEN HLDG INC COM		2018-11-01	2020-09-17
145. JELD-WEN HLDG INC COM		2018-10-23	2020-09-17
137. JELD-WEN HLDG INC COM		2019-09-03	2020-09-17
672. JELD-WEN HLDG INC COM		2019-01-03	2020-09-17
1858. JELD-WEN HLDG INC COM		2020-06-25	2020-09-17
1798. JELD-WEN HLDG INC COM		2020-03-17	2020-09-17
13. JOHNSON & JOHNSON		2020-09-01	2020-09-11
62. JOHNSON & JOHNSON		2018-12-12	2020-09-11
12. JOHNSON & JOHNSON		2020-01-02	2020-09-11
107. JOHNSON & JOHNSON		2019-06-11	2020-09-11

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)
810		610	200
3,264		2,448	816
3,084		2,258	826
15,127		9,815	5,312
41,825		26,597	15,228
40,475		14,652	25,823
1,926		1,972	-46
9,186		9,154	32
1,778		1,749	29
15,853		14,987	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			200
			816
			826
			5,312
			15,228
			25,823
			-46
			32
			29
			866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JOHNSON & JOHNSON		2020-06-25	2020-09-11
148. JOHNSON & JOHNSON		2020-04-21	2020-09-11
13. JOHNSON & JOHNSON		2020-04-21	2020-09-11
155. JOHNSON & JOHNSON		2020-10-27	2020-11-19
13. JOHNSON & JOHNSON		2020-05-11	2020-11-19
49. JUNIPER NETWORKS INC		2020-09-01	2020-09-17
32. JUNIPER NETWORKS INC		2020-06-01	2020-09-17
320. JUNIPER NETWORKS INC		2020-01-30	2020-09-17
3325. JUNIPER NETWORKS INC		2020-01-31	2020-09-17
152. JUNIPER NETWORKS INC		2020-04-13	2020-09-17

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)
3,111		2,893	218
21,927		22,280	-353
1,926		1,957	-31
22,767		22,262	505
1,910		1,956	-46
1,141		1,194	-53
745		779	-34
7,454		7,273	181
77,454		75,101	2,353
3,541		3,314	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			-353
			-31
			505
			-46
			-53
			-34
			181
			2,353
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. KLA-TENCOR CORP COM		2020-06-25	2020-09-11
51. KLA-TENCOR CORP COM		2020-10-27	2020-11-19
.6 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-19	2020-09-01
2.64 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-19	2020-09-17
.6 KLX ENERGY SVCS HLDGS INC NEW COM		2019-05-01	2020-09-17
89.8 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-14	2020-09-17
1.6 KLX ENERGY SVCS HLDGS INC NEW COM		2019-02-04	2020-09-17
2.16 KLX ENERGY SVCS HLDGS INC NEW COM		2019-02-01	2020-09-17
31.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-03-26	2020-09-17
2.6 KLX ENERGY SVCS HLDGS INC NEW COM		2019-03-01	2020-09-17

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)
18,056		19,806	-1,750
12,390		10,072	2,318
5		94	-89
14		413	-399
3		84	-81
490		12,518	-12,028
9		222	-213
12		295	-283
171		4,155	-3,984
14		343	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,750
			2,318
			-89
			-399
			-81
			-12,028
			-213
			-283
			-3,984
			-329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.2 KLX ENERGY SVCS HLDGS INC NEW COM		2018-10-29	2020-09-17
.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-04	2020-09-17
39.6 KLX ENERGY SVCS HLDGS INC NEW COM		2018-11-30	2020-09-17
16.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-03	2020-09-17
1.4 KLX ENERGY SVCS HLDGS INC NEW COM		2018-12-03	2020-09-17
28. KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-12	2020-09-17
19.6 KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-11	2020-09-17
36.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-07-18	2020-09-17
24.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-08-01	2020-09-17
210.8 KLX ENERGY SVCS HLDGS INC NEW COM		2020-06-25	2020-09-17

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)
7		142	-135
2		41	-39
216		4,029	-3,813
89		1,666	-1,577
8		142	-134
153		2,806	-2,653
107		1,944	-1,837
199		3,116	-2,917
133		1,808	-1,675
1,150		2,272	-1,122

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	
			-135
			-39
			-3,813
			-1,577
			-134
			-2,653
			-1,837
			-2,917
			-1,675
			-1,122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. KADANT INC COM		2020-09-17	2020-11-04
24. KADANT INC COM		2020-09-17	2020-11-11
59. KADANT INC COM		2020-09-17	2020-11-19
153. KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-11
183. KANSAS CITY SOUTHN INDS INC		2019-02-15	2020-01-22
186. KANSAS CITY SOUTHN INDS INC		2019-02-15	2020-02-13
95. KANSAS CITY SOUTHN INDS INC		2020-06-01	2020-08-04
13. KANSAS CITY SOUTHN INDS INC		2020-07-01	2020-08-04
20. KANSAS CITY SOUTHN INDS INC		2020-05-01	2020-08-04
14. KANSAS CITY SOUTHN INDS INC		2020-05-01	2020-09-08

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)
2,621		2,525	96
3,154		2,886	268
7,646		7,095	551
23,240		16,389	6,851
30,387		19,603	10,784
32,246		19,924	12,322
16,476		14,167	2,309
2,255		1,883	372
3,469		2,557	912
2,595		1,790	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			268
			551
			6,851
			10,784
			12,322
			2,309
			372
			912
			805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. KANSAS CITY SOUTHN INDS INC		2020-03-11	2020-09-08
24. KANSAS CITY SOUTHN INDS INC		2020-03-11	2020-09-17
167. KANSAS CITY SOUTHN INDS INC		2020-03-19	2020-09-17
732. KANSAS CITY SOUTHN INDS INC		2019-02-15	2020-09-17
18. KENNAMETAL INC		2019-12-17	2019-12-23
98. KENNAMETAL INC		2019-06-11	2019-12-23
62. KENNAMETAL INC		2019-06-11	2020-09-17
52. KENNAMETAL INC		2019-05-24	2020-09-17
64. KENNAMETAL INC		2019-05-29	2020-09-17
80. KENNAMETAL INC		2019-06-03	2020-09-17

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)
16,682		11,419	5,263
4,435		3,045	1,390
30,857		18,927	11,930
135,254		78,412	56,842
670		676	-6
3,650		3,233	417
2,071		2,045	26
1,737		1,685	52
2,138		2,021	117
2,673		2,516	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,263
			1,390
			11,930
			56,842
			-6
			417
			26
			52
			117
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KENNAMETAL INC		2019-05-31	2020-09-17
133. KENNAMETAL INC		2020-02-28	2020-09-17
620. KENNAMETAL INC		2020-06-25	2020-09-17
213. KENNAMETAL INC		2020-03-09	2020-09-17
209. KENNAMETAL INC		2020-04-06	2020-09-17
427. KENNAMETAL INC		2016-01-14	2020-09-17
178. KENNAMETAL INC		2016-01-22	2020-09-17
760. KEURIG DR PEPPER INC COM		2020-08-04	2020-09-17
39. KEURIG DR PEPPER INC COM		2020-07-01	2020-09-17
232. KEURIG DR PEPPER INC COM		2020-05-20	2020-09-17

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)
1,670		1,537	133
4,443		3,672	771
20,712		17,050	3,662
7,116		4,739	2,377
6,982		4,378	2,604
14,265		7,254	7,011
5,946		2,956	2,990
21,508		22,886	-1,378
1,104		1,118	-14
6,565		6,445	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	
			133
			771
			3,662
			2,377
			2,604
			7,011
			2,990
			-1,378
			-14
			120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
891. KEURIG DR PEPPER INC COM		2020-05-22	2020-09-17
435. KEURIG DR PEPPER INC COM		2020-05-15	2020-09-17
765. KEURIG DR PEPPER INC COM		2020-05-14	2020-09-17
30. KEYCORP NEW		2019-12-17	2019-12-23
685. KEYCORP NEW		2019-03-26	2019-12-23
347. KEYCORP NEW		2020-02-27	2020-09-17
166. KEYCORP NEW		2019-03-26	2020-09-17
715. KEYCORP NEW		2018-12-19	2020-09-17
1834. KEYCORP NEW		2020-06-25	2020-09-17
1178. KEYCORP NEW		2020-07-02	2020-09-17

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)
25,215		24,186	1,029
12,310		11,527	783
21,649		19,986	1,663
612		607	5
13,974		10,426	3,548
4,413		5,864	-1,451
2,111		2,527	-416
9,093		10,287	-1,194
23,324		23,140	184
14,981		14,354	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,029
			783
			1,663
			5
			3,548
			-1,451
			-416
			-1,194
			184
			627

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1108. KEYCORP NEW		2020-08-19	2020-09-17
2332. KEYCORP NEW		2014-11-21	2020-09-17
12. KEYCORP NEW		2016-08-02	2020-09-17
792. KEYCORP NEW		2020-07-10	2020-09-17
494. KEYCORP NEW		2020-04-17	2020-09-17
597. KEYCORP NEW		2020-05-14	2020-09-17
159. KEYSIGHT TECHNOLOGIES INC COM		2019-08-22	2020-06-19
155. KEYSIGHT TECHNOLOGIES INC COM		2020-08-24	2020-11-19
34. KIMBERLY CLARK CORP COM		2020-04-21	2020-09-11
76. KIMBERLY CLARK CORP COM		2020-06-25	2020-09-11

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)
14,091		13,473	618
29,657		27,284	2,373
153		137	16
10,072		9,000	1,072
6,282		5,327	955
7,592		5,713	1,879
16,638		15,053	1,585
18,304		14,996	3,308
5,041		4,746	295
11,269		10,433	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			618
			2,373
			16
			1,072
			955
			1,879
			1,585
			3,308
			295
			836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KIMBERLY CLARK CORP COM		2020-06-25	2020-11-19
88. KNOWLES CORP COM		2020-06-09	2020-11-19
217. KNOWLES CORP COM		2020-06-05	2020-11-19
378. KNOWLES CORP COM		2020-06-08	2020-11-19
81. KOHLS CORP COM		2019-04-24	2020-03-24
29. KOHLS CORP COM		2019-03-12	2020-03-24
534. KOHLS CORP COM		2019-02-15	2020-03-24
340. KOHLS CORP COM		2019-02-15	2020-03-25
454. KOHLS CORP COM		2019-02-15	2020-03-26
15. KOHLS CORP COM		2019-08-01	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,815		5,628	187
1,475		1,473	2
3,638		3,641	-3
6,338		6,345	-7
1,307		6,031	-4,724
468		2,018	-1,550
8,615		35,392	-26,777
6,091		22,534	-16,443
8,224		30,090	-21,866
272		796	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			2
			-3
			-7
			-4,724
			-1,550
			-26,777
			-16,443
			-21,866
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. KOHLS CORP COM		2019-08-01	2020-03-30
60. KOHLS CORP COM		2019-09-27	2020-03-30
23. KOHLS CORP COM		2019-10-01	2020-03-30
42. KOHLS CORP COM		2019-06-07	2020-03-30
191. KOHLS CORP COM		2020-01-10	2020-03-30
77. KOHLS CORP COM		2019-10-04	2020-03-30
37. KOPPERS HLDGS INC COM		2019-12-17	2020-09-17
584. KOPPERS HLDGS INC COM		2012-10-24	2020-09-17
20. KOPPERS HLDGS INC COM		2016-09-01	2020-09-17
169. KOPPERS HLDGS INC COM		2018-10-04	2020-09-17

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)
308		955	-647
1,026		2,983	-1,957
393		1,139	-746
718		2,002	-1,284
3,267		8,945	-5,678
1,317		3,593	-2,276
850		1,390	-540
13,419		20,315	-6,896
460		647	-187
3,883		5,400	-1,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-647
			-1,957
			-746
			-1,284
			-5,678
			-2,276
			-540
			-6,896
			-187
			-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. KOPPERS HLDGS INC COM		2017-04-11	2020-09-17
11. KOPPERS HLDGS INC COM		2018-10-01	2020-09-17
50. KOPPERS HLDGS INC COM		2016-08-02	2020-09-17
22. KOPPERS HLDGS INC COM		2014-11-21	2020-09-17
126. KOPPERS HLDGS INC COM		2019-06-11	2020-09-17
43. KOPPERS HLDGS INC COM		2019-07-01	2020-09-17
137. KOPPERS HLDGS INC COM		2019-05-23	2020-09-17
9. KOPPERS HLDGS INC COM		2019-06-03	2020-09-17
2. KOPPERS HLDGS INC COM		2019-04-01	2020-09-17
745. KOPPERS HLDGS INC COM		2020-06-25	2020-09-17

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)
620		850	-230
253		343	-90
1,149		1,547	-398
506		656	-150
2,895		3,712	-817
988		1,265	-277
3,148		3,706	-558
207		243	-36
46		54	-8
17,119		13,209	3,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-230
			-90
			-398
			-150
			-817
			-277
			-558
			-36
			-8
			3,910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277. KOPPERS HLDGS INC COM		2020-03-09	2020-09-17
175. KORN FERRY INTL NEW		2020-09-17	2020-11-19
156. L3HARRIS TECHNOLOGIES INC COM		2020-09-04	2020-09-17
78. L3HARRIS TECHNOLOGIES INC COM		2020-09-11	2020-09-17
67. LAM RESEARCH CORP		2020-06-25	2020-09-11
36. LAM RESEARCH CORP		2020-10-27	2020-11-19
140. LAMB WESTON HLDGS INC COM		2019-05-16	2019-12-17
230. LAMB WESTON HLDGS INC COM		2019-05-16	2019-12-26
22. LAMB WESTON HLDGS INC COM		2019-05-16	2020-01-06
96. LAMB WESTON HLDGS INC COM		2019-05-21	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,365		4,754	1,611
6,751		5,263	1,488
28,887		28,750	137
14,443		14,054	389
19,707		20,301	-594
15,684		12,385	3,299
11,845		9,501	2,344
19,591		15,609	3,982
2,021		1,493	528
8,820		6,475	2,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,611
			1,488
			137
			389
			-594
			3,299
			2,344
			3,982
			528
			2,345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAMB WESTON HLDGS INC COM		2019-08-01	2020-01-06
134. LAMB WESTON HLDGS INC COM		2019-07-26	2020-01-06
55. LAMB WESTON HLDGS INC COM		2019-06-26	2020-01-06
20. LAMB WESTON HLDGS INC COM		2019-06-05	2020-01-06
215. LAMB WESTON HLDGS INC COM		2019-03-18	2020-06-19
76. LAMB WESTON HLDGS INC COM		2019-03-18	2020-11-19
164. LEAR CORP NEW COM		2020-01-28	2020-09-17
161. LEAR CORP NEW COM		2020-01-30	2020-09-17
74. LEAR CORP NEW COM		2020-08-13	2020-09-17
47. LEAR CORP NEW COM		2020-02-28	2020-09-17

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)
9,003		6,570	2,433
12,311		8,674	3,637
5,053		3,422	1,631
1,837		1,229	608
14,512		14,933	-421
5,431		5,279	152
19,634		20,799	-1,165
19,275		20,088	-813
8,859		8,684	175
5,627		5,235	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,433
			3,637
			1,631
			608
			-421
			152
			-1,165
			-813
			175
			392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. LEAR CORP NEW COM		2020-07-01	2020-09-17
61. LEAR CORP NEW COM		2020-04-29	2020-09-17
82. LEAR CORP NEW COM		2020-05-15	2020-09-17
61. LEAR CORP NEW COM		2020-05-01	2020-09-17
42. LEAR CORP NEW COM		2020-03-13	2020-09-17
61. LEAR CORP NEW COM		2020-05-06	2020-09-17
11. LEAR CORP NEW COM		2020-04-13	2020-09-17
36. LEAR CORP NEW COM		2020-04-01	2020-09-17
2016.419 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-03-10	2019-12-30
762.98 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-03-10	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		955	122
7,303		6,255	1,048
9,817		7,787	2,030
7,303		5,694	1,609
5,028		3,860	1,168
7,303		5,538	1,765
1,317		961	356
4,310		2,650	1,660
24,056		24,217	-161
9,102		9,163	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			1,048
			2,030
			1,609
			1,168
			1,765
			356
			1,660
			-161
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1049.017 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-03-10	2020-03-18
1017.679 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2020-09-16	2020-11-19
1049.017 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-04-01	2020-11-19
72. LESLIES INC COM		2020-10-30	2020-11-19
63. LIGAND PHARMACEUTICALS INC NEW COM		2020-06-25	2020-11-19
96. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-13	2020-11-19
134. LILLY ELI & COMPANY		2020-06-25	2020-09-11
13. LILLY ELI & COMPANY		2020-06-25	2020-09-11
28. LILLY ELI & COMPANY		2020-04-21	2020-11-19
114. LILLY ELI & COMPANY		2020-06-25	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,130		12,599	-1,469
12,538		12,395	143
12,924		13,071	-147
1,584		1,497	87
5,120		6,969	-1,849
7,801		10,996	-3,195
19,889		21,229	-1,340
1,930		2,060	-130
3,991		4,350	-359
16,249		18,061	-1,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,469
			143
			-147
			87
			-1,849
			-3,195
			-1,340
			-130
			-359
			-1,812

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. LILLY ELI & COMPANY		2020-07-15	2020-11-19
70. LITTELFUSE INC COM		2018-12-12	2020-03-04
97. LITTELFUSE INC COM		2018-02-28	2020-03-04
59. LITTELFUSE INC COM		2018-02-28	2020-03-04
78. LITTELFUSE INC COM		2018-05-02	2020-03-04
25. LITTELFUSE INC COM		2018-05-02	2020-03-04
33. LITTELFUSE INC COM		2018-05-02	2020-03-04
42. LITTELFUSE INC COM		2020-09-16	2020-11-19
54. LITTELFUSE INC COM		2018-03-27	2020-11-19
5. LITTELFUSE INC COM		2018-03-27	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,853		2,040	-187
11,616		12,275	-659
16,096		20,495	-4,399
9,790		12,466	-2,676
12,943		16,357	-3,414
4,148		5,243	-1,095
5,476		6,920	-1,444
9,726		7,749	1,977
12,505		9,649	2,856
1,200		893	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-659
			-4,399
			-2,676
			-3,414
			-1,095
			-1,444
			1,977
			2,856
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. LITTELFUSE INC COM		2018-05-29	2020-11-30
10. LITTELFUSE INC COM		2018-03-26	2020-11-30
70. LIVERAMP HLDGS INC COM		2019-06-11	2020-08-06
35. LIVERAMP HLDGS INC COM		2020-05-27	2020-08-06
67. LIVERAMP HLDGS INC COM		2019-11-19	2020-08-06
626. LIVERAMP HLDGS INC COM		2020-06-25	2020-08-06
139. LIVERAMP HLDGS INC COM		2020-06-25	2020-08-26
245. LIVERAMP HLDGS INC COM		2020-01-08	2020-08-26
191. LIVERAMP HLDGS INC COM		2020-09-16	2020-11-02
187. LIVERAMP HLDGS INC COM		2020-01-08	2020-11-02

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)
18,714		13,814	4,900
2,399		1,764	635
3,503		3,586	-83
1,751		1,680	71
3,352		3,179	173
31,323		28,126	3,197
7,421		6,245	1,176
13,080		10,993	2,087
12,441		9,999	2,442
12,181		8,391	3,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,900
			635
			-83
			71
			173
			3,197
			1,176
			2,087
			2,442
			3,790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. LIVERAMP HLDGS INC COM		2020-01-08	2020-11-19
303. LIVERAMP HLDGS INC COM		2019-11-05	2020-11-19
17. LIVERAMP HLDGS INC COM		2019-11-04	2020-11-19
34000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21
24000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
95. LOCKHEED MARTIN CORPORATION		2019-12-27	2020-09-11
18. LOCKHEED MARTIN CORPORATION		2019-12-27	2020-09-11
6. LOCKHEED MARTIN CORPORATION		2019-12-27	2020-11-19
18. LOCKHEED MARTIN CORPORATION		2020-01-16	2020-11-19
29. LOCKHEED MARTIN CORPORATION		2020-04-21	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,099		3,814	1,285
18,175		12,762	5,413
1,020		707	313
34,913		33,770	1,143
24,644		23,791	853
36,996		37,394	-398
7,010		7,085	-75
2,262		2,362	-100
6,785		6,954	-169
10,931		11,159	-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	
			1,285
			5,413
			313
			1,143
			853
			-398
			-75
			-100
			-169
			-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. LOEWS CORP		2019-04-24	2020-06-18
64. LOEWS CORP		2019-03-12	2020-06-18
260. LOEWS CORP		2019-02-15	2020-06-18
2204. LOEWS CORP		2019-02-15	2020-09-17
158. LOEWS CORP		2020-04-13	2020-09-17
84. LOEWS CORP		2020-04-21	2020-09-17
47. LOEWS CORP		2020-05-01	2020-09-17
98. LOEWS CORP		2020-04-01	2020-09-17
75. M & T BANK CORPORATION		2019-02-21	2020-03-17
38. M & T BANK CORPORATION		2019-01-22	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,883		4,268	-1,385
2,146		3,045	-899
8,717		12,107	-3,390
81,645		102,631	-20,986
5,853		5,912	-59
3,112		2,835	277
1,741		1,547	194
3,630		3,161	469
8,163		12,995	-4,832
4,136		6,312	-2,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,385
			-899
			-3,390
			-20,986
			-59
			277
			194
			469
			-4,832
			-2,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. M & T BANK CORPORATION		2019-01-22	2020-03-18
171. M & T BANK CORPORATION		2019-06-25	2020-03-18
77. MRC GLOBAL INC COM		2017-03-14	2020-09-17
104. MRC GLOBAL INC COM		2017-11-01	2020-09-17
229. MRC GLOBAL INC COM		2019-06-11	2020-09-17
156. MRC GLOBAL INC COM		2019-07-31	2020-09-17
93. MRC GLOBAL INC COM		2019-08-01	2020-09-17
547. MRC GLOBAL INC COM		2017-11-14	2020-09-17
250. MRC GLOBAL INC COM		2014-12-11	2020-09-17
22. MRC GLOBAL INC COM		2016-09-01	2020-09-17

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)
17,628		27,907	-10,279
17,943		28,384	-10,441
481		1,354	-873
649		1,722	-1,073
1,430		3,685	-2,255
974		2,502	-1,528
581		1,424	-843
3,416		8,375	-4,959
1,561		3,655	-2,094
137		313	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,279
			-10,441
			-873
			-1,073
			-2,255
			-1,528
			-843
			-4,959
			-2,094
			-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. MRC GLOBAL INC COM		2014-12-12	2020-09-17
154. MRC GLOBAL INC COM		2015-03-02	2020-09-17
333. MRC GLOBAL INC COM		2015-01-14	2020-09-17
44. MRC GLOBAL INC COM		2016-08-02	2020-09-17
19. MRC GLOBAL INC COM		2015-01-21	2020-09-17
257. MRC GLOBAL INC COM		2016-01-22	2020-09-17
96. MRC GLOBAL INC COM		2016-02-01	2020-09-17
496. MRC GLOBAL INC COM		2020-02-25	2020-09-17
373. MRC GLOBAL INC COM		2020-03-02	2020-09-17
1519. MRC GLOBAL INC COM		2020-06-25	2020-09-17

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)
968		2,205	-1,237
962		1,966	-1,004
2,079		4,166	-2,087
275		550	-275
119		224	-105
1,605		2,516	-911
599		935	-336
3,097		4,715	-1,618
2,329		3,150	-821
9,486		8,475	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,237
			-1,004
			-2,087
			-275
			-105
			-911
			-336
			-1,618
			-821
			1,011

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
609. MRC GLOBAL INC COM		2020-07-13	2020-09-17
12. MSCI INC COM CL A		2020-11-09	2020-11-19
30. MTS SYSTEMS CORP COM		2019-09-09	2020-09-17
12. MTS SYSTEMS CORP COM		2019-09-03	2020-09-17
676. MTS SYSTEMS CORP COM		2017-03-14	2020-09-17
2. MTS SYSTEMS CORP COM		2016-09-01	2020-09-17
11. MTS SYSTEMS CORP COM		2017-09-13	2020-09-17
31. MTS SYSTEMS CORP COM		2016-11-07	2020-09-17
19. MTS SYSTEMS CORP COM		2016-08-02	2020-09-17
17. MTS SYSTEMS CORP COM		2017-05-01	2020-09-17

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)
3,803		3,078	725
4,791		4,892	-101
668		1,676	-1,008
267		669	-402
15,051		36,538	-21,487
45		99	-54
245		542	-297
690		1,460	-770
423		891	-468
378		789	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			725
			-101
			-1,008
			-402
			-21,487
			-54
			-297
			-770
			-468
			-411

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. MTS SYSTEMS CORP COM		2020-02-27	2020-09-17
142. MTS SYSTEMS CORP COM		2020-03-06	2020-09-17
30. MTS SYSTEMS CORP COM		2020-05-01	2020-09-17
506. MTS SYSTEMS CORP COM		2020-06-25	2020-09-17
120. STEVEN MADDEN LTD		2020-10-22	2020-11-19
42. STEVEN MADDEN LTD		2020-09-17	2020-11-19
548. MAGNOLIA OIL & GAS CORP CL A COM		2020-09-17	2020-11-19
40. MARKETAXESS HLDGS INC COM		2020-03-04	2020-06-19
65. MARKETAXESS HLDGS INC COM		2020-09-14	2020-11-06
5. MARKETAXESS HLDGS INC COM		2020-09-14	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,163		7,889	-3,726
3,162		4,862	-1,700
668		596	72
11,266		8,017	3,249
3,623		2,744	879
1,268		867	401
3,214		3,502	-288
20,627		14,576	6,051
37,138		29,964	7,174
2,672		2,305	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,726
			-1,700
			72
			3,249
			879
			401
			-288
			6,051
			7,174
			367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARKETAXESS HLDGS INC COM		2020-03-04	2020-11-19
208. MARSH & MCLENNAN COS INC		2020-06-25	2020-09-11
124. MARSH & MCLENNAN COS INC		2020-10-27	2020-11-19
300. MASCO CORPORATION		2020-02-13	2020-06-24
44. MASCO CORPORATION		2020-07-01	2020-08-07
207. MASCO CORPORATION		2020-02-13	2020-08-07
30. MASCO CORPORATION		2020-02-19	2020-08-07
313. MASCO CORPORATION		2020-02-19	2020-08-24
29. MASCO CORPORATION		2020-02-19	2020-09-02
136. MASCO CORPORATION		2019-10-24	2020-09-02

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)
9,618		6,559	3,059
24,099		21,676	2,423
14,178		13,770	408
14,445		14,003	442
2,539		2,180	359
11,943		9,662	2,281
1,731		1,367	364
18,443		14,262	4,181
1,725		1,321	404
8,091		5,984	2,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,059
			2,423
			408
			442
			359
			2,281
			364
			4,181
			404
			2,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. MASCO CORPORATION		2019-10-16	2020-09-02
93. MASCO CORPORATION		2019-10-16	2020-09-17
336. MASCO CORPORATION		2019-10-01	2020-09-17
156. MASCO CORPORATION		2019-10-11	2020-09-17
88. MASCO CORPORATION		2019-10-07	2020-09-17
302. MASCO CORPORATION		2019-10-04	2020-09-17
213. MASCO CORPORATION		2019-10-08	2020-09-17
251. MASCO CORPORATION		2020-04-13	2020-09-17
76. MASCO CORPORATION		2020-04-21	2020-09-17
45. MASCO CORPORATION		2020-04-01	2020-09-17

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)
12,969		9,491	3,478
5,329		4,049	1,280
19,252		14,378	4,874
8,939		6,670	2,269
5,042		3,721	1,321
17,304		12,734	4,570
12,205		8,858	3,347
14,382		9,887	4,495
4,355		2,941	1,414
2,578		1,506	1,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,478
			1,280
			4,874
			2,269
			1,321
			4,570
			3,347
			4,495
			1,414
			1,072

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MASTERCARD INC CL A COM		2020-06-25	2020-09-11
76. MASTERCARD INC CL A COM		2020-03-09	2020-09-11
37. MASTERCARD INC CL A COM		2020-04-21	2020-09-11
86. MASTERCARD INC CL A COM		2019-02-21	2020-09-11
28. MATSON INC COM		2019-07-31	2020-09-17
31. MATSON INC COM		2019-08-01	2020-09-17
46. MATSON INC COM		2019-12-17	2020-09-17
18. MATSON INC COM		2019-05-01	2020-09-17
204. MATSON INC COM		2019-11-13	2020-09-17
58. MATSON INC COM		2019-09-09	2020-09-17

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)
10,248		9,090	1,158
25,124		20,418	4,706
12,232		9,180	3,052
28,430		18,953	9,477
1,154		1,166	-12
1,278		1,262	16
1,897		1,795	102
742		701	41
8,411		7,870	541
2,391		2,180	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,158
			4,706
			3,052
			9,477
			-12
			16
			102
			41
			541
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MATSON INC COM		2019-05-23	2020-09-17
30. MATSON INC COM		2019-03-01	2020-09-17
232. MATSON INC COM		2019-06-11	2020-09-17
11. MATSON INC COM		2019-06-03	2020-09-17
1177. MATSON INC COM		2017-03-14	2020-09-17
60. MATSON INC COM		2020-05-01	2020-09-17
1002. MATSON INC COM		2020-06-25	2020-09-17
26. MATSON INC COM		2017-11-01	2020-09-17
42. MATSON INC COM		2017-09-13	2020-09-17
187. MATSON INC COM		2017-09-01	2020-09-17

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)
1,031		921	110
1,237		1,095	142
9,565		8,405	1,160
454		378	76
48,528		38,430	10,098
2,474		1,775	699
41,313		27,480	13,833
1,072		696	376
1,732		1,097	635
7,710		4,874	2,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			142
			1,160
			76
			10,098
			699
			13,833
			376
			635
			2,836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. MAXIMUS INC COM		2019-11-14	2020-03-17
2. MAXIMUS INC COM		2019-11-18	2020-03-17
95. MAXIMUS INC COM		2019-11-18	2020-03-17
95. MAXIMUS INC COM		2019-10-31	2020-03-24
35. MAXIMUS INC COM		2019-10-27	2020-03-24
25. MAXIMUS INC COM		2019-10-27	2020-03-25
41. MAXIMUS INC COM		2019-11-14	2020-03-25
5. MAXIMUS INC COM		2020-01-17	2020-03-25
53. MAXIMUS INC COM		2020-01-17	2020-04-15
55. MAXIMUS INC COM		2019-11-20	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,265		4,579	-1,314
109		155	-46
5,169		7,374	-2,205
5,597		8,163	-2,566
2,062		2,962	-900
1,445		2,116	-671
2,371		3,129	-758
289		379	-90
3,248		4,020	-772
3,370		4,170	-800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,314
			-46
			-2,205
			-2,566
			-900
			-671
			-758
			-90
			-772
			-800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. MAXIMUS INC COM		2019-11-20	2020-05-13
3. MAXIMUS INC COM		2019-11-20	2020-05-14
59. MAXIMUS INC COM		2020-01-14	2020-05-14
15. MAXIMUS INC COM		2020-01-14	2020-05-15
63. MAXIMUS INC COM		2019-12-04	2020-05-15
10. MAXIMUS INC COM		2019-11-25	2020-05-15
32. MAXIMUS INC COM		2019-11-25	2020-07-31
23. MAXIMUS INC COM		2019-11-25	2020-08-12
51. MAXIMUS INC COM		2020-02-12	2020-08-12
44. MAXIMUS INC COM		2020-02-12	2020-08-20

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)
5,346		6,141	-795
187		227	-40
3,672		4,426	-754
978		1,125	-147
4,109		4,692	-583
652		744	-92
2,356		2,382	-26
1,772		1,712	60
3,930		3,777	153
3,416		3,259	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-795
			-40
			-754
			-147
			-583
			-92
			-26
			60
			153
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MAXIMUS INC COM		2020-02-12	2020-08-26
11. MAXIMUS INC COM		2019-12-17	2020-08-26
8. MAXIMUS INC COM		2020-06-25	2020-08-26
100. MAXIMUS INC COM		2020-09-17	2020-11-19
116. MAYVILLE ENGR CO INC COM		2020-09-17	2020-11-19
14. MCDONALDS CORP		2019-10-01	2020-02-04
48. MCDONALDS CORP		2018-12-12	2020-02-04
65. MCDONALDS CORP		2020-07-21	2020-09-11
23. MCDONALDS CORP		2020-10-27	2020-11-19
110. MERCK & CO INC NEW COM		2019-08-20	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)
3,816		3,629	187
857		802	55
623		561	62
7,321		7,085	236
1,304		1,152	152
3,010		2,931	79
10,319		8,803	1,516
14,187		12,591	1,596
4,944		5,133	-189
10,049		9,529	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			55
			62
			236
			152
			79
			1,516
			1,596
			-189
			520

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCK & CO INC NEW COM		2019-10-01	2019-12-27
53. MERCK & CO INC NEW COM		2019-06-11	2019-12-27
89. MERCK & CO INC NEW COM		2019-06-11	2020-09-11
118. MERCK & CO INC NEW COM		2020-04-21	2020-09-11
330. MERCK & CO INC NEW COM		2019-02-21	2020-09-11
218. MERCK & CO INC NEW COM		2019-02-21	2020-11-19
42. MERCK & CO INC NEW COM		2020-10-01	2020-11-19
18. MERCURY COMPUTER SYS INC		2019-05-21	2020-06-19
82. MERCURY COMPUTER SYS INC		2017-08-07	2020-06-19
22. MERCURY COMPUTER SYS INC		2019-11-19	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,736		1,599	137
4,842		4,392	450
7,541		7,375	166
9,998		9,588	410
27,961		26,379	1,582
17,482		17,426	56
3,368		3,446	-78
1,381		1,275	106
6,293		3,623	2,670
1,700		1,632	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			450
			166
			410
			1,582
			56
			-78
			106
			2,670
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. MERCURY COMPUTER SYS INC		2020-06-25	2020-10-05
18. MERCURY COMPUTER SYS INC		2019-09-09	2020-10-05
6. MERCURY COMPUTER SYS INC		2020-05-27	2020-10-05
6. MERCURY COMPUTER SYS INC		2020-05-08	2020-10-06
18. MERCURY COMPUTER SYS INC		2019-08-21	2020-10-06
24. MERCURY COMPUTER SYS INC		2020-06-25	2020-10-06
17. MERCURY COMPUTER SYS INC		2020-09-16	2020-10-06
495. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-06
211. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-07
58. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,885		8,210	675
1,391		1,516	-125
464		519	-55
468		465	3
1,404		1,353	51
1,872		1,713	159
1,326		1,160	166
38,619		15,827	22,792
16,180		6,746	9,434
4,509		1,854	2,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			675
			-125
			-55
			3
			51
			159
			166
			22,792
			9,434
			2,655

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCURY COMPUTER SYS INC		2018-05-03	2020-11-02
133. MERCURY COMPUTER SYS INC		2020-11-09	2020-11-19
1019.049 THE MERGER FD		2019-12-23	2019-12-30
578.574 THE MERGER FD		2019-11-19	2019-12-30
433.772 THE MERGER FD		2019-11-19	2020-03-18
3781.919 THE MERGER FD		2020-02-03	2020-03-18
433.772 THE MERGER FD		2019-12-11	2020-11-19
3706.311 THE MERGER FD		2020-02-25	2020-11-19
10. MICROSOFT CORPORATION		2020-01-02	2020-02-04
156. MICROSOFT CORPORATION		2019-02-21	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		767	955
9,033		9,718	-685
17,497		17,721	-224
9,934		9,986	-52
6,810		7,487	-677
59,376		65,238	-5,862
7,665		8,007	-342
65,491		68,381	-2,890
1,802		1,595	207
28,117		17,055	11,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			955
			-685
			-224
			-52
			-677
			-5,862
			-342
			-2,890
			207
			11,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORPORATION		2020-04-21	2020-06-23
11. MICROSOFT CORPORATION		2020-09-01	2020-09-11
253. MICROSOFT CORPORATION		2020-06-25	2020-09-11
124. MICROSOFT CORPORATION		2020-10-27	2020-11-19
83. MICROSOFT CORPORATION		2020-10-27	2020-11-24
110000. MICROSOFT CORP UNSECD SR NT		2016-08-02	2020-04-09
179. MICROCHIP TECHNOLOGY INC COM		2020-01-30	2020-06-19
129. MICROCHIP TECHNOLOGY INC COM		2020-09-14	2020-11-19
18. MILLER HERMAN INC		2019-11-01	2020-09-17
125. MILLER HERMAN INC		2020-02-20	2020-09-17

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)
10,538		8,900	1,638
2,238		2,491	-253
51,464		49,803	1,661
26,374		26,514	-140
17,715		17,747	-32
111,335		109,836	1,499
18,786		18,130	656
16,328		13,306	3,022
623		840	-217
4,323		5,015	-692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,638
			-253
			1,661
			-140
			-32
			1,499
			656
			3,022
			-217
			-692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MILLER HERMAN INC		2019-06-11	2020-09-17
9. MILLER HERMAN INC		2019-03-01	2020-09-17
155. MILLER HERMAN INC		2020-02-27	2020-09-17
9. MILLER HERMAN INC		2019-04-01	2020-09-17
177. MILLER HERMAN INC		2020-02-28	2020-09-17
153. MILLER HERMAN INC		2017-03-14	2020-09-17
259. MILLER HERMAN INC		2017-02-24	2020-09-17
121. MILLER HERMAN INC		2017-03-03	2020-09-17
216. MILLER HERMAN INC		2020-03-09	2020-09-17
211. MILLER HERMAN INC		2017-03-22	2020-09-17

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)
692		761	-69
311		333	-22
5,361		5,652	-291
311		319	-8
6,122		6,031	91
5,292		4,716	576
8,958		7,835	1,123
4,185		3,619	566
7,471		6,354	1,117
7,298		6,145	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-22
			-291
			-8
			91
			576
			1,123
			566
			1,117
			1,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
223. MILLER HERMAN INC		2016-11-07	2020-09-17
597. MILLER HERMAN INC		2020-06-25	2020-09-17
302. MILLER HERMAN INC		2020-07-13	2020-09-17
575. MILLER HERMAN INC		2020-03-17	2020-09-17
13. MOHAWK INDS INC		2019-11-01	2020-07-13
230. MOHAWK INDS INC		2019-02-15	2020-07-13
268. MOHAWK INDS INC		2019-02-15	2020-07-22
1. MOHAWK INDS INC		2019-06-03	2020-07-22
58. MOHAWK INDS INC		2019-04-24	2020-07-23
4. MOHAWK INDS INC		2019-04-24	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,713		6,312	1,401
20,648		14,382	6,266
10,445		6,336	4,109
19,887		9,835	10,052
945		1,855	-910
16,726		32,054	-15,328
22,085		37,350	-15,265
82		137	-55
4,953		7,744	-2,791
340		534	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,401
			6,266
			4,109
			10,052
			-910
			-15,328
			-15,265
			-55
			-2,791
			-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MOHAWK INDS INC		2019-03-12	2020-07-27
2. MOHAWK INDS INC		2019-04-23	2020-07-27
9. MOHAWK INDS INC		2019-04-23	2020-07-28
32. MOHAWK INDS INC		2019-03-08	2020-07-28
27. MOHAWK INDS INC		2019-10-04	2020-07-28
25. MOHAWK INDS INC		2019-10-01	2020-07-28
18. MOHAWK INDS INC		2019-04-26	2020-07-28
11. MOHAWK INDS INC		2020-03-05	2020-07-28
71. MOHAWK INDS INC		2020-03-05	2020-08-04
14. MOHAWK INDS INC		2019-09-03	2020-08-04

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)
3,485		5,469	-1,984
170		263	-93
774		1,185	-411
2,751		4,200	-1,449
2,321		3,337	-1,016
2,149		3,072	-923
1,547		2,181	-634
946		1,314	-368
5,883		8,479	-2,596
1,160		1,600	-440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,984
			-93
			-411
			-1,449
			-1,016
			-923
			-634
			-368
			-2,596
			-440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MOHAWK INDS INC		2020-04-13	2020-08-04
29. MOHAWK INDS INC		2020-04-21	2020-08-04
40. MOHAWK INDS INC		2020-04-01	2020-08-04
68. MOLSON COORS BREWING CO CL B		2019-04-24	2020-05-14
238. MOLSON COORS BREWING CO CL B		2019-02-15	2020-05-14
2048. MOLSON COORS BREWING CO CL B		2019-02-15	2020-05-22
105. MOLSON COORS BREWING CO CL B		2019-05-01	2020-05-22
86. MOLSON COORS BREWING CO CL B		2019-03-12	2020-05-22
80. MOLSON COORS BREWING CO CL B		2020-04-13	2020-05-22
197. MONDELEZ INTL INC COM		2019-02-21	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)
4,143		4,175	-32
2,403		2,120	283
3,314		2,704	610
2,384		4,216	-1,832
8,344		14,527	-6,183
74,688		125,004	-50,316
3,829		6,330	-2,501
3,136		5,181	-2,045
2,918		3,603	-685
9,797		9,534	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			283
			610
			-1,832
			-6,183
			-50,316
			-2,501
			-2,045
			-685
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. MONDELEZ INTL INC COM		2019-06-11	2020-04-02
36. MONDELEZ INTL INC COM		2019-06-30	2020-09-11
4. MONDELEZ INTL INC COM		2020-04-21	2020-09-11
126. MONDELEZ INTL INC COM		2020-06-25	2020-09-11
91. MONOLITHIC POWER SYSTEMS INC		2019-07-01	2020-03-19
37. MONOLITHIC POWER SYSTEMS INC		2017-03-14	2020-03-19
86. MONOLITHIC POWER SYSTEMS INC		2017-03-14	2020-06-19
86. MONOLITHIC POWER SYSTEMS INC		2020-09-14	2020-11-19
72. MONRO MUFFLER BRAKE INC COM		2019-06-11	2020-11-19
33. MONRO MUFFLER BRAKE INC COM		2019-09-09	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		1,952	-162
2,068		2,045	23
230		209	21
7,239		6,338	901
13,752		12,833	919
5,591		3,371	2,220
19,145		7,836	11,309
26,914		21,110	5,804
3,105		6,374	-3,269
1,423		2,551	-1,128

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	
			-162
			23
			21
			901
			919
			2,220
			11,309
			5,804
			-3,269
			-1,128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
309. MONRO MUFFLER BRAKE INC COM		2019-09-11	2020-11-19
95. MONRO MUFFLER BRAKE INC COM		2019-10-02	2020-11-19
42. MONRO MUFFLER BRAKE INC COM		2019-11-19	2020-11-19
204. MONSTER BEVERAGE CORP COM		2019-02-21	2019-12-09
210. MONSTER BEVERAGE CORP COM		2018-12-12	2019-12-09
376. MONSTER BEVERAGE CORP COM		2018-12-12	2019-12-12
525. MONSTER BEVERAGE CORP COM		2018-12-12	2019-12-18
19. MONSTER BEVERAGE CORP COM		2018-03-07	2019-12-18
66. MONSTER BEVERAGE CORP COM		2018-03-01	2019-12-18
23. MONSTER BEVERAGE CORP COM		2018-03-01	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,326		23,962	-10,636
4,097		7,362	-3,265
1,811		3,040	-1,229
12,230		12,055	175
12,590		12,175	415
23,348		21,799	1,549
32,882		30,437	2,445
1,190		1,056	134
4,134		3,582	552
1,454		1,248	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,636
			-3,265
			-1,229
			175
			415
			1,549
			2,445
			134
			552
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
294. MONSTER BEVERAGE CORP COM		2015-03-10	2020-01-06
44. MONSTER BEVERAGE CORP COM		2015-06-18	2020-01-06
94. MONSTER BEVERAGE CORP COM		2015-06-18	2020-01-07
183. MONSTER BEVERAGE CORP COM		2015-06-16	2020-01-07
262. MONSTER BEVERAGE CORP COM		2015-05-08	2020-01-07
26. MONSTER BEVERAGE CORP COM		2015-05-08	2020-01-10
306. MONSTER BEVERAGE CORP COM		2015-05-28	2020-01-10
210. MONSTER BEVERAGE CORP COM		2015-10-15	2020-01-10
252. MONSTER BEVERAGE CORP COM		2015-06-03	2020-01-10
129. MONSTER BEVERAGE CORP COM		2016-04-22	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,584		13,327	5,257
2,781		1,948	833
5,990		4,162	1,828
11,661		8,078	3,583
16,695		11,514	5,181
1,712		1,143	569
20,145		13,221	6,924
13,825		8,989	4,836
16,590		10,592	5,998
8,492		5,320	3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,257
			833
			1,828
			3,583
			5,181
			569
			6,924
			4,836
			5,998
			3,172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. MORGAN STANLEY SR UNSECD NT		2015-12-08	2020-06-16
586. MUELLER INDS INC COM		2020-09-17	2020-11-19
310. MYERS INDS INC		2020-10-13	2020-11-19
64. NCR CORP W/I		2018-07-01	2020-09-17
146. NCR CORP W/I		2018-05-21	2020-09-17
23. NCR CORP W/I		2018-06-10	2020-09-17
11. NCR CORP W/I		2018-06-23	2020-09-17
3. NCR CORP W/I		2018-05-22	2020-09-17
74. NCR CORP W/I		2018-07-22	2020-09-17
3. NCR CORP W/I		2019-09-03	2020-09-17

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)
100,000		100,000	
19,051		16,989	2,062
5,259		4,559	700
1,320		2,045	-725
3,012		4,620	-1,608
474		720	-246
227		344	-117
62		93	-31
1,526		2,297	-771
62		92	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,062
			700
			-725
			-1,608
			-246
			-117
			-31
			-771
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. NCR CORP W/I		2019-10-01	2020-09-17
99. NCR CORP W/I		2019-11-01	2020-09-17
90. NCR CORP W/I		2019-03-12	2020-09-17
2834. NCR CORP W/I		2019-02-15	2020-09-17
574. NCR CORP W/I		2020-04-13	2020-09-17
113. NCR CORP W/I		2020-05-01	2020-09-17
260. NCR CORP W/I		2020-04-21	2020-09-17
223. NCR CORP W/I		2020-07-01	2020-09-17
36. NCR CORP W/I		2019-12-17	2020-09-17
283. NCR CORP W/I		2018-06-06	2020-09-17

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)
2,104		3,094	-990
2,042		2,965	-923
1,856		2,503	-647
58,458		77,945	-19,487
11,840		11,130	710
2,331		2,174	157
5,363		4,548	815
4,600		3,759	841
743		1,232	-489
5,838		8,840	-3,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-990
			-923
			-647
			-19,487
			710
			157
			815
			841
			-489
			-3,002

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. NCR CORP W/I		2018-06-25	2020-09-17
45. NCR CORP W/I		2019-09-03	2020-09-17
403. NCR CORP W/I		2018-06-01	2020-09-17
25. NCR CORP W/I		2019-10-01	2020-09-17
186. NCR CORP W/I		2018-06-29	2020-09-17
4. NCR CORP W/I		2018-06-04	2020-09-17
6. NCR CORP W/I		2018-05-29	2020-09-17
45. NCR CORP W/I		2018-07-02	2020-09-17
13. NCR CORP W/I		2019-03-01	2020-09-17
3. NCR CORP W/I		2019-04-01	2020-09-17

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)
5,528		8,327	-2,799
928		1,376	-448
8,313		12,258	-3,945
516		758	-242
3,837		5,641	-1,804
83		121	-38
124		181	-57
928		1,343	-415
268		370	-102
62		84	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,799
			-448
			-3,945
			-242
			-1,804
			-38
			-57
			-415
			-102
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NCR CORP W/I		2018-10-01	2020-09-17
55. NCR CORP W/I		2020-05-01	2020-09-17
909. NCR CORP W/I		2020-06-25	2020-09-17
782. NCR CORP W/I		2020-03-24	2020-09-17
66. NATIONAL GEN HLDGS CORP COM		2019-03-01	2020-07-09
139. NATIONAL GEN HLDGS CORP COM		2019-03-19	2020-07-09
101. NATIONAL GEN HLDGS CORP COM		2019-07-31	2020-07-09
121. NATIONAL GEN HLDGS CORP COM		2019-03-26	2020-07-09
23. NATIONAL GEN HLDGS CORP COM		2019-04-01	2020-07-09
314. NATIONAL GEN HLDGS CORP COM		2019-06-11	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		307	-80
1,135		1,058	77
18,750		14,970	3,780
16,131		12,542	3,589
2,234		1,718	516
4,705		3,421	1,284
3,419		2,485	934
4,096		2,898	1,198
779		549	230
10,629		7,488	3,141

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	
			-80
			77
			3,780
			3,589
			516
			1,284
			934
			1,198
			230
			3,141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. NATIONAL GEN HLDGS CORP COM		2019-09-09	2020-07-09
17. NATIONAL GEN HLDGS CORP COM		2017-04-20	2020-07-09
345. NATIONAL GEN HLDGS CORP COM		2017-05-17	2020-07-09
352. NATIONAL GEN HLDGS CORP COM		2019-12-12	2020-07-09
434. NATIONAL GEN HLDGS CORP COM		2018-02-22	2020-07-09
1635. NATIONAL GEN HLDGS CORP COM		2020-06-25	2020-07-09
223. NATIONAL GEN HLDGS CORP COM		2018-01-31	2020-07-09
40. NATIONAL GEN HLDGS CORP COM		2017-11-01	2020-07-09
39. NATIONAL GEN HLDGS CORP COM		2018-02-01	2020-07-09
41. NATIONAL GEN HLDGS CORP COM		2020-05-01	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,757		2,637	1,120
575		372	203
11,678		7,477	4,201
11,915		7,624	4,291
14,691		8,931	5,760
55,345		33,593	21,752
7,549		4,479	3,070
1,354		800	554
1,320		778	542
1,388		790	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,120
			203
			4,201
			4,291
			5,760
			21,752
			3,070
			554
			542
			598

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
667. NATIONAL GEN HLDGS CORP COM		2017-08-21	2020-07-09
231. NATIONAL GEN HLDGS CORP COM		2017-09-13	2020-07-09
1439. NATIONAL OILWELL VARCO INC COM		2019-02-15	2020-09-17
19. NATIONAL OILWELL VARCO INC COM		2019-03-05	2020-09-17
169. NATIONAL OILWELL VARCO INC COM		2019-04-17	2020-09-17
435. NATIONAL OILWELL VARCO INC COM		2019-04-16	2020-09-17
142. NATIONAL OILWELL VARCO INC COM		2019-04-24	2020-09-17
9. NATIONAL OILWELL VARCO INC COM		2019-04-01	2020-09-17
78. NATIONAL OILWELL VARCO INC COM		2019-03-12	2020-09-17
120. NATIONAL OILWELL VARCO INC COM		2019-08-01	2020-09-17

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)
22,578		12,113	10,465
7,819		3,966	3,853
16,856		42,618	-25,762
223		532	-309
1,980		4,615	-2,635
5,096		11,874	-6,778
1,663		3,860	-2,197
105		245	-140
914		2,096	-1,182
1,406		2,751	-1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,465
			3,853
			-25,762
			-309
			-2,635
			-6,778
			-2,197
			-140
			-1,182
			-1,345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141. NATIONAL OILWELL VARCO INC COM		2019-07-12	2020-09-17
177. NATIONAL OILWELL VARCO INC COM		2019-07-15	2020-09-17
68. NATIONAL OILWELL VARCO INC COM		2019-07-26	2020-09-17
145. NATIONAL OILWELL VARCO INC COM		2019-06-11	2020-09-17
37. NATIONAL OILWELL VARCO INC COM		2019-10-01	2020-09-17
70. NATIONAL OILWELL VARCO INC COM		2020-04-13	2020-09-17
172. NATIONAL OILWELL VARCO INC COM		2020-05-01	2020-09-17
251. NATIONAL OILWELL VARCO INC COM		2020-04-21	2020-09-17
9. NATIONAL WESTERN LIFE GROUP INC CL A		2020-09-17	2020-11-19
119. NATUS MED INC DEL		2020-11-11	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		3,122	-1,470
2,073		3,842	-1,769
797		1,460	-663
1,699		3,099	-1,400
433		778	-345
820		841	-21
2,015		2,062	-47
2,940		2,865	75
1,695		1,861	-166
2,422		2,438	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,470
			-1,769
			-663
			-1,400
			-345
			-21
			-47
			75
			-166
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. NATUS MED INC DEL		2020-09-17	2020-11-19
59. NEENAH PAPER INC		2020-11-04	2020-11-19
239. NEENAH PAPER INC		2020-09-17	2020-11-19
76. NEOGEN CORP COM		2019-11-19	2020-01-21
20. NEOGEN CORP COM		2019-05-13	2020-01-21
111. NEOGEN CORP COM		2019-05-13	2020-01-22
98. NEOGEN CORP COM		2019-06-11	2020-01-22
26. NEOGEN CORP COM		2019-06-11	2020-03-30
218. NEOGEN CORP COM		2019-04-16	2020-03-30
178. NEOGEN CORP COM		2019-04-16	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		274	31
2,615		2,479	136
10,593		9,873	720
5,298		4,917	381
1,394		1,225	169
7,735		6,797	938
6,829		5,741	1,088
1,665		1,523	142
13,960		12,488	1,472
11,165		10,197	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			31
			136
			720
			381
			169
			938
			1,088
			142
			1,472
			968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. NEOGEN CORP COM		2020-09-16	2020-11-19
73. NEOGEN CORP COM		2020-06-25	2020-11-19
86. NEOGENOMICS INC COM		2019-11-19	2020-01-16
72. NEOGENOMICS INC COM		2019-09-09	2020-01-16
155. NEOGENOMICS INC COM		2019-06-11	2020-01-16
179. NEOGENOMICS INC COM		2017-08-02	2020-01-16
335. NEOGENOMICS INC COM		2017-08-02	2020-01-17
134. NEOGENOMICS INC COM		2020-09-16	2020-11-19
174. NEOGENOMICS INC COM		2020-06-25	2020-11-19
63. NETGEAR INC COM		2020-09-17	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,292		4,572	-280
5,310		5,429	-119
2,803		2,093	710
2,347		1,735	612
5,053		3,519	1,534
5,835		1,686	4,149
10,763		3,155	7,608
5,710		4,735	975
7,414		4,846	2,568
2,148		1,876	272

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-280
			-119
			710
			612
			1,534
			4,149
			7,608
			975
			2,568
			272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169. NETGEAR INC COM		2020-09-17	2020-11-19
65. NETSCOUT SYSTEMS INC		2019-11-19	2020-02-07
39. NETSCOUT SYSTEMS INC		2018-09-22	2020-02-07
308. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-07
763. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10
433. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10
378. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-11
854. NETSCOUT SYSTEMS INC		2018-10-08	2020-02-11
460.756 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-11-19	2019-12-30
1384.06 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-02-03	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,318		5,033	285
1,817		1,628	189
1,090		971	119
8,611		7,521	1,090
21,531		18,631	2,900
12,233		10,573	1,660
10,937		9,230	1,707
24,708		18,961	5,747
6,773		6,801	-28
18,533		20,789	-2,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			189
			119
			1,090
			2,900
			1,660
			1,707
			5,747
			-28
			-2,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5791.818 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-09-16	2020-11-19
557. NEW MTN FIN CORP COM		2020-09-17	2020-11-19
38. NEW RELIC INC COM		2019-06-11	2020-07-06
399. NEW RELIC INC COM		2020-06-25	2020-07-06
55. NEW RELIC INC COM		2019-11-19	2020-07-06
27. NEW RELIC INC COM		2020-02-05	2020-07-06
63. NEW RELIC INC COM		2020-05-27	2020-08-26
321. NEW RELIC INC COM		2019-08-13	2020-08-26
61. NEW RELIC INC COM		2019-10-16	2020-08-26
46. NEW RELIC INC COM		2020-02-05	2020-08-26

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)
96,376		93,480	2,896
6,268		5,514	754
2,638		3,740	-1,102
27,698		27,621	77
3,818		3,696	122
1,874		1,774	100
3,941		4,139	-198
20,079		19,884	195
3,816		3,699	117
2,877		3,023	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,896
			754
			-1,102
			77
			122
			100
			-198
			195
			117
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. NEW RELIC INC COM		2020-02-05	2020-08-26
160. NEW RELIC INC COM		2019-10-16	2020-11-19
46. NEW RELIC INC COM		2020-02-26	2020-11-19
983. NEW YORK MTG TR INC PAR \$.02 REITS		2020-10-01	2020-11-19
15. NEWMARKET CORP COM		2020-11-10	2020-11-19
4. NEWMARKET CORP COM		2020-11-18	2020-11-19
52. NEXTERA ENERGY INC COM		2020-06-25	2020-09-11
15. NORTHERN TRUST CORPORATION		2019-03-15	2020-02-28
9. NORTHERN TRUST CORPORATION		2019-04-24	2020-02-28
43. NORTHERN TRUST CORPORATION		2019-01-31	2020-02-28

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)
5,755		6,046	-291
9,062		9,701	-639
2,605		2,787	-182
3,219		2,487	732
5,473		5,827	-354
1,459		1,486	-27
14,462		12,342	2,120
1,297		1,497	-200
778		873	-95
3,718		4,005	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-291
			-639
			-182
			732
			-354
			-27
			2,120
			-200
			-95
			-287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NORTHERN TRUST CORPORATION		2019-02-15	2020-02-28
86. NORTHERN TRUST CORPORATION		2019-02-15	2020-02-28
282. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-09
47. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-11
22. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-11
106. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-12
13. NORTHERN TRUST CORPORATION		2019-10-01	2020-03-13
11. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-13
74. NORTHERN TRUST CORPORATION		2019-02-15	2020-03-13
106. NORTHERN TRUST CORPORATION		2019-03-14	2020-09-11

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)
3,286		3,526	-240
7,436		7,980	-544
20,472		26,167	-5,695
3,356		4,361	-1,005
1,571		2,041	-470
6,899		9,836	-2,937
920		1,181	-261
778		1,021	-243
5,234		6,866	-1,632
8,485		11,753	-3,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-240
			-544
			-5,695
			-1,005
			-470
			-2,937
			-261
			-243
			-1,632
			-3,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. NORTHERN TRUST CORPORATION		2019-01-22	2020-09-11
20. NORTHERN TRUST CORPORATION		2019-01-07	2020-09-11
23. NORTHERN TRUST CORPORATION		2019-01-07	2020-09-11
24. NORTHERN TRUST CORPORATION		2019-01-22	2020-11-19
93. NORTHERN TRUST CORPORATION		2019-11-12	2020-11-19
34. NORTHROP CORPORATION		2019-12-11	2020-09-11
14. NORTHROP CORPORATION		2019-12-15	2020-11-19
25. NVIDIA CORP COM		2020-06-25	2020-09-11
38. NVIDIA CORP COM		2020-04-21	2020-09-11
71. NVIDIA CORP COM		2018-08-17	2020-09-11

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)
4,963		6,633	-1,670
1,601		2,147	-546
1,841		2,468	-627
2,222		2,567	-345
8,610		9,887	-1,277
11,507		11,781	-274
4,344		4,862	-518
12,112		9,254	2,858
18,411		10,590	7,821
34,399		17,534	16,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,670
			-546
			-627
			-345
			-1,277
			-274
			-518
			2,858
			7,821
			16,865

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP COM		2018-05-15	2020-09-11
28. NVIDIA CORP COM		2018-05-22	2020-09-11
40. O REILLY AUTOMOTIVE INC NEW COM		2019-11-01	2020-06-19
2. O REILLY AUTOMOTIVE INC NEW COM		2020-02-07	2020-06-19
107. O REILLY AUTOMOTIVE INC NEW COM		2020-09-14	2020-11-06
38. O REILLY AUTOMOTIVE INC NEW COM		2020-02-07	2020-11-06
92. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-11-06
10. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-11-19
519. OLIN CORP COM PAR \$1		2020-09-09	2020-09-17
3329. OLIN CORP COM PAR \$1		2020-08-26	2020-09-17

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)
12,112		6,148	5,964
13,566		6,859	6,707
16,877		17,554	-677
844		781	63
47,733		51,331	-3,598
16,952		14,831	2,121
41,041		24,497	16,544
4,504		2,663	1,841
6,500		6,084	416
41,690		38,354	3,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,964
			6,707
			-677
			63
			-3,598
			2,121
			16,544
			1,841
			416
			3,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
895. OLIN CORP COM PAR \$1		2020-08-28	2020-09-17
429. OLIN CORP COM PAR \$1		2020-08-31	2020-09-17
193. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-06-19
527. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-06-25
5. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-21	2020-06-25
205. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-09-14	2020-09-16
563. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-21	2020-09-16
350. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-03-04	2020-09-16
340. OMNICOM GROUP		2020-09-11	2020-09-17
26. OMNICELL INC COM		2019-11-19	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,208		10,136	1,072
5,373		4,828	545
19,737		10,584	9,153
51,988		28,899	23,089
493		269	224
17,581		18,346	-765
48,284		30,265	18,019
30,017		17,331	12,686
18,275		17,660	615
1,763		1,917	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,072
			545
			9,153
			23,089
			224
			-765
			18,019
			12,686
			615
			-154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OMNICELL INC COM		2019-09-09	2020-04-07
106. OMNICELL INC COM		2019-10-03	2020-04-07
56. OMNICELL INC COM		2020-09-16	2020-11-13
56. OMNICELL INC COM		2019-10-03	2020-11-13
103. OMNICELL INC COM		2019-10-02	2020-11-13
27. OMNICELL INC COM		2020-06-25	2020-11-13
103. OMNICELL INC COM		2020-06-25	2020-11-19
65. OWENS & MINOR INC NEW COM		2020-10-02	2020-10-09
67. OWENS & MINOR INC NEW COM		2020-09-25	2020-10-09
21. OWENS & MINOR INC NEW COM		2020-09-17	2020-10-09

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)
1,424		1,513	-89
7,189		7,591	-402
5,499		4,193	1,306
5,499		4,010	1,489
10,114		7,291	2,823
2,651		1,839	812
10,521		7,014	3,507
1,746		1,462	284
1,800		1,356	444
564		312	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-402
			1,306
			1,489
			2,823
			812
			3,507
			284
			444
			252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. OWENS & MINOR INC NEW COM		2020-09-17	2020-11-02
115. OWENS & MINOR INC NEW COM		2020-11-11	2020-11-19
7. PBF ENERGY INC CL A COM		2019-03-01	2020-09-17
4. PBF ENERGY INC CL A COM		2019-04-01	2020-09-17
118. PBF ENERGY INC CL A COM		2019-12-12	2020-09-17
22. PBF ENERGY INC CL A COM		2019-06-11	2020-09-17
35. PBF ENERGY INC CL A COM		2019-08-01	2020-09-17
209. PBF ENERGY INC CL A COM		2017-03-14	2020-09-17
399. PBF ENERGY INC CL A COM		2019-08-07	2020-09-17
41. PBF ENERGY INC CL A COM		2016-09-01	2020-09-17

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)
2,578		1,487	1,091
2,666		2,614	52
50		219	-169
29		124	-95
847		3,513	-2,666
158		580	-422
251		910	-659
1,500		4,615	-3,115
2,863		8,759	-5,896
294		854	-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	
			1,091
			52
			-169
			-95
			-2,666
			-422
			-659
			-3,115
			-5,896
			-560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
366. PBF ENERGY INC CL A COM		2020-06-25	2020-09-17
51. PBF ENERGY INC CL A COM		2020-05-01	2020-09-17
2578.475 PIMCO HIGH YIELD FD INSTL CL		2019-11-18	2020-04-30
1693.002 PIMCO HIGH YIELD FD INSTL CL		2019-04-23	2020-04-30
56555.774 PIMCO HIGH YIELD FD INSTL CL		2016-06-06	2020-04-30
30281.487 PIMCO HIGH YIELD FD INSTL CL		2016-06-06	2020-06-19
8057.296 PIMCO FOREIGN BD US\$HD INSTL		2019-11-18	2020-04-03
25735.294 PIMCO FOREIGN BD US\$HD INSTL		2019-04-23	2020-04-03
178719.349 PIMCO FOREIGN BD US\$HD INSTL		2019-02-20	2020-04-03
133086.207 PIMCO FOREIGN BD US\$HD INSTL		2019-02-20	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,626		3,859	-1,233
366		512	-146
21,195		23,000	-1,805
13,916		15,000	-1,084
464,888		481,927	-17,039
260,421		258,037	2,384
84,360		90,000	-5,640
269,449		280,000	-10,551
1,871,192		1,930,169	-58,977
1,418,699		1,437,331	-18,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,233
			-146
			-1,805
			-1,084
			-17,039
			2,384
			-5,640
			-10,551
			-58,977
			-18,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7626.739 PIMCO FOREIGN BD US\$HD INSTL		2019-02-12	2020-04-30
18552.876 PIMCO FOREIGN BD US\$HD INSTL		2019-02-12	2020-06-19
84. PNC BK CORP		2019-11-12	2020-09-11
14. PNC BK CORP		2019-10-01	2020-09-11
3. PNC BK CORP		2018-06-26	2020-09-11
24. PNC BK CORP		2019-06-11	2020-09-11
4. PNC BK CORP		2018-06-25	2020-09-11
33. PNC BK CORP		2018-10-08	2020-09-11
18. PNC BK CORP		2019-06-25	2020-09-11
20. PNC BK CORP		2018-03-12	2020-09-11

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)
81,301		82,140	-839
200,000		199,814	186
9,305		12,772	-3,467
1,551		1,945	-394
332		410	-78
2,659		3,266	-607
443		543	-100
3,656		4,419	-763
1,994		2,407	-413
2,216		3,056	-840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-839
			186
			-3,467
			-394
			-78
			-607
			-100
			-763
			-413
			-840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PNC BK CORP		2018-06-01	2020-09-11
12. PNC BK CORP		2018-06-01	2020-09-11
20. PNC BK CORP		2018-04-01	2020-11-19
12. PNC BK CORP		2018-06-21	2020-11-19
19. PNC BK CORP		2018-07-02	2020-11-19
3. PNC BK CORP		2018-10-07	2020-11-19
71. PNC BK CORP		2019-06-25	2020-11-19
34. PPG INDUSTRIES INC		2019-04-24	2020-09-17
38. PPG INDUSTRIES INC		2019-03-12	2020-09-17
1069. PPG INDUSTRIES INC		2019-02-15	2020-09-17

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)
4,099		5,211	-1,112
1,329		1,690	-361
2,595		3,034	-439
1,557		1,677	-120
2,465		2,536	-71
389		399	-10
9,211		9,494	-283
4,389		3,977	412
4,906		4,226	680
138,010		116,296	21,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,112
			-361
			-439
			-120
			-71
			-10
			-283
			412
			680
			21,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PPG INDUSTRIES INC		2020-04-13	2020-09-17
37. PPG INDUSTRIES INC		2020-04-21	2020-09-17
23. PPG INDUSTRIES INC		2020-05-01	2020-09-17
89. PTC INC COM		2020-01-31	2020-06-19
94. PTC INC COM		2020-09-14	2020-11-19
176. PACIFIC ETHANOL INC PAR \$.001 COM		2020-11-18	2020-11-19
17. PACKAGING CORP OF AMERICA		2019-09-03	2019-12-19
85. PACKAGING CORP OF AMERICA		2015-06-18	2019-12-19
13. PACKAGING CORP OF AMERICA		2020-05-01	2020-06-09
70. PACKAGING CORP OF AMERICA		2020-04-13	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)
2,840		2,055	785
4,777		3,285	1,492
2,969		2,014	955
7,016		7,443	-427
9,400		7,912	1,488
979		1,022	-43
1,897		1,680	217
9,483		5,810	3,673
1,419		1,233	186
7,638		6,241	1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			785
			1,492
			955
			-427
			1,488
			-43
			217
			3,673
			186
			1,397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACKAGING CORP OF AMERICA		2020-04-21	2020-06-09
24. PACKAGING CORP OF AMERICA		2018-07-03	2020-09-11
14. PACKAGING CORP OF AMERICA		2020-01-02	2020-09-11
3. PACKAGING CORP OF AMERICA		2018-08-07	2020-09-11
10. PACKAGING CORP OF AMERICA		2020-04-21	2020-09-17
85. PACKAGING CORP OF AMERICA		2015-06-18	2020-09-17
70. PACKAGING CORP OF AMERICA		2015-06-02	2020-09-17
37. PACKAGING CORP OF AMERICA		2015-07-01	2020-09-17
39. PACKAGING CORP OF AMERICA		2015-07-02	2020-09-17
115. PACKAGING CORP OF AMERICA		2016-03-16	2020-09-17

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)
1,964		1,534	430
2,508		2,747	-239
1,463		1,572	-109
314		336	-22
1,120		852	268
9,518		5,810	3,708
7,839		4,629	3,210
4,143		2,349	1,794
4,367		2,335	2,032
12,878		6,345	6,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			-239
			-109
			-22
			268
			3,708
			3,210
			1,794
			2,032
			6,533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181. PACKAGING CORP OF AMERICA		2016-02-02	2020-09-17
309. PACKAGING CORP OF AMERICA		2016-02-19	2020-09-17
1884. PACWEST BANCORP DEL COM		2019-02-15	2020-09-17
121. PACWEST BANCORP DEL COM		2019-02-19	2020-09-17
92. PACWEST BANCORP DEL COM		2019-04-24	2020-09-17
32. PACWEST BANCORP DEL COM		2019-06-10	2020-09-17
10. PACWEST BANCORP DEL COM		2019-03-12	2020-09-17
98. PACWEST BANCORP DEL COM		2019-06-12	2020-09-17
68. PACWEST BANCORP DEL COM		2019-11-01	2020-09-17
85. PACWEST BANCORP DEL COM		2019-06-25	2020-09-17

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)
20,268		9,056	11,212
34,601		13,982	20,619
33,726		77,357	-43,631
2,166		4,965	-2,799
1,647		3,612	-1,965
573		1,248	-675
179		390	-211
1,754		3,784	-2,030
1,217		2,579	-1,362
1,522		3,193	-1,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,212
			20,619
			-43,631
			-2,799
			-1,965
			-675
			-211
			-2,030
			-1,362
			-1,671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACWEST BANCORP DEL COM		2019-10-01	2020-09-17
72. PACWEST BANCORP DEL COM		2020-04-13	2020-09-17
231. PACWEST BANCORP DEL COM		2020-04-21	2020-09-17
153. PACWEST BANCORP DEL COM		2020-04-01	2020-09-17
10. PARKER HANNIFIN CORPORATION		2019-10-01	2020-09-11
7. PARKER HANNIFIN CORPORATION		2018-09-04	2020-09-11
48. PARKER HANNIFIN CORPORATION		2019-02-21	2020-09-11
41. PARKER HANNIFIN CORPORATION		2020-10-27	2020-11-19
79. PARSONS CORP COM		2019-11-19	2020-01-15
4. PARSONS CORP COM		2019-11-01	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)
877		1,764	-887
1,289		1,442	-153
4,135		3,898	237
2,739		2,486	253
2,092		1,786	306
1,464		1,223	241
10,041		8,370	1,671
10,998		8,721	2,277
3,350		3,071	279
170		141	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	
			-887
			-153
			237
			253
			306
			241
			1,671
			2,277
			279
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PARSONS CORP COM		2019-11-01	2020-01-16
2. PARSONS CORP COM		2019-10-30	2020-01-16
103. PARSONS CORP COM		2019-10-29	2020-01-16
65. PARSONS CORP COM		2019-10-29	2020-01-17
58. PARSONS CORP COM		2019-10-28	2020-01-17
30. PARSONS CORP COM		2020-05-27	2020-11-19
59. PARSONS CORP COM		2020-06-25	2020-11-19
45. PARSONS CORP COM		2020-06-25	2020-11-19
172. PARSONS CORP COM		2020-09-16	2020-11-19
151. PATTERSON COMPANIES INC		2020-10-08	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,289		3,572	717
85		69	16
4,374		3,542	832
2,736		2,235	501
2,442		1,980	462
972		1,171	-199
1,912		2,102	-190
1,458		1,603	-145
5,574		6,265	-691
4,118		3,807	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			717
			16
			832
			501
			462
			-199
			-190
			-145
			-691
			311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. PATTERSON COMPANIES INC		2020-10-28	2020-11-19
2. PATTERSON COMPANIES INC		2020-09-17	2020-11-19
395. PATTERSON-UTI ENERGY INC COM		2017-08-08	2020-09-17
268. PATTERSON-UTI ENERGY INC COM		2018-06-18	2020-09-17
261. PATTERSON-UTI ENERGY INC COM		2018-07-03	2020-09-17
211. PATTERSON-UTI ENERGY INC COM		2018-07-12	2020-09-17
47. PATTERSON-UTI ENERGY INC COM		2018-01-15	2020-09-17
40. PATTERSON-UTI ENERGY INC COM		2018-03-10	2020-09-17
43. PATTERSON-UTI ENERGY INC COM		2018-04-03	2020-09-17
106. PATTERSON-UTI ENERGY INC COM		2018-03-31	2020-09-17

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)
1,554		1,422	132
55		49	6
1,351		7,114	-5,763
917		4,809	-3,892
893		4,586	-3,693
722		3,673	-2,951
161		817	-656
137		686	-549
147		731	-584
363		1,772	-1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			6
			-5,763
			-3,892
			-3,693
			-2,951
			-656
			-549
			-584
			-1,409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. PATTERSON-UTI ENERGY INC COM		2018-09-06	2020-09-17
628. PATTERSON-UTI ENERGY INC COM		2018-07-24	2020-09-17
551. PATTERSON-UTI ENERGY INC COM		2017-08-21	2020-09-17
407. PATTERSON-UTI ENERGY INC COM		2017-08-17	2020-09-17
347. PATTERSON-UTI ENERGY INC COM		2015-08-25	2020-09-17
142. PATTERSON-UTI ENERGY INC COM		2019-01-10	2020-09-17
226. PATTERSON-UTI ENERGY INC COM		2019-06-10	2020-09-17
557. PATTERSON-UTI ENERGY INC COM		2019-06-11	2020-09-17
518. PATTERSON-UTI ENERGY INC COM		2019-08-01	2020-09-17
276. PATTERSON-UTI ENERGY INC COM		2019-12-17	2020-09-17

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)
168		801	-633
2,148		10,002	-7,854
1,885		8,502	-6,617
1,392		6,279	-4,887
1,187		4,775	-3,588
486		1,792	-1,306
773		2,508	-1,735
1,905		6,065	-4,160
1,772		5,437	-3,665
944		2,847	-1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-633
			-7,854
			-6,617
			-4,887
			-3,588
			-1,306
			-1,735
			-4,160
			-3,665
			-1,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. PATTERSON-UTI ENERGY INC COM		2019-12-17	2020-11-19
819. PATTERSON-UTI ENERGY INC COM		2020-06-25	2020-11-19
331. PAYCHEX INC		2020-09-02	2020-09-17
132. PAYCHEX INC		2020-09-04	2020-09-17
96. PAYCHEX INC		2020-09-11	2020-09-17
31. PAYCOM SOFTWARE INC COM		2020-03-13	2020-06-19
57. PAYCOM SOFTWARE INC COM		2020-10-22	2020-11-19
10. PAYLOCITY HLDG CORP COM		2019-11-19	2020-01-17
13. PAYLOCITY HLDG CORP COM		2019-09-09	2020-01-17
39. PAYLOCITY HLDG CORP COM		2019-06-11	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)
316		763	-447
3,499		3,128	371
26,165		25,693	472
10,434		10,061	373
7,589		7,272	317
9,913		6,639	3,274
22,383		21,300	1,083
1,392		1,132	260
1,810		1,320	490
5,429		3,921	1,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-447
			371
			472
			373
			317
			3,274
			1,083
			260
			490
			1,508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. PAYLOCITY HLDG CORP COM		2017-08-02	2020-01-17
109. PAYLOCITY HLDG CORP COM		2020-06-25	2020-07-06
36. PAYLOCITY HLDG CORP COM		2020-03-18	2020-07-06
25. PAYLOCITY HLDG CORP COM		2020-09-16	2020-11-11
127. PAYLOCITY HLDG CORP COM		2020-03-18	2020-11-11
24. PAYLOCITY HLDG CORP COM		2020-03-18	2020-11-19
27. PAYLOCITY HLDG CORP COM		2017-08-02	2020-11-19
100. PAYPAL HOLDINGS INC COM		2019-02-21	2020-04-16
79. PAYPAL HOLDINGS INC COM		2020-06-25	2020-09-11
97. PAYPAL HOLDINGS INC COM		2020-04-21	2020-09-11

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)
8,353		2,650	5,703
16,595		15,491	1,104
5,481		2,675	2,806
4,872		3,738	1,134
24,750		9,437	15,313
4,651		1,783	2,868
5,233		1,192	4,041
10,747		9,548	1,199
14,533		13,326	1,207
17,845		10,847	6,998

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	
			5,703
			1,104
			2,806
			1,134
			15,313
			2,868
			4,041
			1,199
			1,207
			6,998

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
326. PAYPAL HOLDINGS INC COM		2019-02-21	2020-09-11
51. PEPSICO INCORPORATED		2020-04-21	2020-07-21
28. PEPSICO INCORPORATED		2020-06-25	2020-07-21
156. PEPSICO INCORPORATED		2020-06-25	2020-09-11
41. PEPSICO INCORPORATED		2020-10-27	2020-11-19
95000. PEPSICO INC UNSECD SR PIDI NT CALL 07/15/27 @100		2019-11-22	2020-02-04
120000. PEPSICO INC UNSECD SR PIDI NT CALL 07/15/27 @100		2019-11-22	2020-02-10
262. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-09-22	2020-11-19
11. PFIZER INC		2019-02-21	2020-03-20
11. PFIZER INC		2018-06-27	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)
59,973		31,126	28,847
6,912		6,775	137
3,795		3,603	192
21,143		20,075	1,068
5,871		5,713	158
101,722		100,706	1,016
128,767		127,194	1,573
6,249		6,067	182
320		465	-145
320		401	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,847
			137
			192
			1,068
			158
			1,016
			1,573
			182
			-145
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
407. PFIZER INC		2018-04-17	2020-03-20
111. PFIZER INC		2018-04-06	2020-03-20
14. PFIZER INC		2018-04-03	2020-03-20
1631. PFIZER INC		2009-07-09	2020-03-20
125. PFIZER INC		2009-07-09	2020-03-23
504. PFIZER INC		2009-07-10	2020-03-23
196. PHILIP MORRIS INTL INC COM		2012-05-14	2020-09-11
104. PHILIP MORRIS INTL INC COM		2012-05-14	2020-11-19
1292.248 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-03-18
4858.792 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-05-06	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,846		14,798	-2,952
3,231		3,942	-711
407		493	-86
47,472		23,446	24,026
3,581		1,797	1,784
14,440		7,147	7,293
15,897		16,756	-859
8,030		8,891	-861
12,780		13,918	-1,138
48,053		52,621	-4,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,952
			-711
			-86
			24,026
			1,784
			7,293
			-859
			-861
			-1,138
			-4,568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
838.115 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-07-10	2020-03-18
1631.328 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-12-23	2020-03-18
3566.997 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-05-28	2020-11-19
838.115 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-08-01	2020-11-19
207. PINNACLE FINL PARTNERS INC COM		2019-11-05	2020-06-19
49. PINNACLE FINL PARTNERS INC COM		2019-11-05	2020-11-19
54. PINNACLE FINL PARTNERS INC COM		2019-07-26	2020-11-19
1083. PIONEER NATURAL RESOURCES CO		2020-09-17	2020-09-30
80. POOL CORP COM		2017-03-14	2020-06-19
110. POOL CORP COM		2020-09-14	2020-10-19

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)
8,289		9,094	-805
16,134		17,586	-1,452
38,559		39,665	-1,106
9,060		9,337	-277
9,042		12,664	-3,622
2,627		2,998	-371
2,895		3,268	-373
93,953		104,721	-10,768
21,446		9,459	11,987
39,444		33,363	6,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-805
			-1,452
			-1,106
			-277
			-3,622
			-371
			-373
			-10,768
			11,987
			6,081

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. POOL CORP COM		2020-09-14	2020-11-19
217. PORTLAND GEN ELEC CO COM NEW		2020-01-17	2020-03-11
107. PORTLAND GEN ELEC CO COM NEW		2020-01-13	2020-03-11
31. PORTLAND GEN ELEC CO COM NEW		2020-01-13	2020-03-12
22. PORTLAND GEN ELEC CO COM NEW		2019-09-09	2020-03-12
87. PORTLAND GEN ELEC CO COM NEW		2020-01-09	2020-03-12
38. PORTLAND GEN ELEC CO COM NEW		2020-01-09	2020-03-17
99. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-17
108. PORTLAND GEN ELEC CO COM NEW		2019-12-04	2020-03-17
78. PORTLAND GEN ELEC CO COM NEW		2019-12-04	2020-09-17

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)
23,028		20,624	2,404
11,801		12,693	-892
5,819		5,996	-177
1,465		1,737	-272
1,039		1,224	-185
4,111		4,811	-700
1,726		2,101	-375
4,495		5,466	-971
4,904		5,962	-1,058
2,726		4,306	-1,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,404
			-892
			-177
			-272
			-185
			-700
			-375
			-971
			-1,058
			-1,580

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. PORTLAND GEN ELEC CO COM NEW		2019-11-13	2020-09-17
262. PORTLAND GEN ELEC CO COM NEW		2019-11-08	2020-09-17
3. PORTLAND GEN ELEC CO COM NEW		2019-06-11	2020-09-17
8. PORTLAND GEN ELEC CO COM NEW		2019-04-01	2020-09-17
82. PORTLAND GEN ELEC CO COM NEW		2019-03-05	2020-09-17
126. PORTLAND GEN ELEC CO COM NEW		2019-03-04	2020-09-17
2. PORTLAND GEN ELEC CO COM NEW		2019-03-01	2020-09-17
218. PORTLAND GEN ELEC CO COM NEW		2019-02-28	2020-09-17
384. PORTLAND GEN ELEC CO COM NEW		2020-06-25	2020-09-17
237. PORTLAND GEN ELEC CO COM NEW		2020-09-08	2020-09-17

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)
7,933		12,482	-4,549
9,156		14,341	-5,185
105		163	-58
280		413	-133
2,866		4,165	-1,299
4,403		6,358	-1,955
70		100	-30
7,618		10,916	-3,298
13,419		15,766	-2,347
8,282		9,013	-731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,549
			-5,185
			-58
			-133
			-1,299
			-1,955
			-30
			-3,298
			-2,347
			-731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216. PORTLAND GEN ELEC CO COM NEW		2020-08-28	2020-09-17
429. PORTLAND GEN ELEC CO COM NEW		2020-08-26	2020-09-17
232. PORTLAND GEN ELEC CO COM NEW		2020-09-02	2020-09-17
302. PORTLAND GEN ELEC CO COM NEW		2020-09-11	2020-09-17
196. PQ GROUP HLDGS INC COM		2020-10-20	2020-11-19
73. PREMIER INC CL A		2020-09-17	2020-11-04
90. PREMIER INC CL A		2020-09-17	2020-11-19
119. PRESTIGE BRANDS HOLDINGS INC COM		2019-12-17	2020-01-31
78. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	2020-01-31
25. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	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)
7,548		8,210	-662
14,992		16,105	-1,113
8,108		8,681	-573
10,554		10,171	383
2,427		2,482	-55
2,543		2,341	202
3,043		2,886	157
4,946		4,723	223
3,242		2,748	494
1,081		881	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-662
			-1,113
			-573
			383
			-55
			202
			157
			223
			494
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-22	2020-02-06
80. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-03	2020-02-06
101. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-03	2020-02-07
40. PRESTIGE BRANDS HOLDINGS INC COM		2018-06-01	2020-02-07
16. PRESTIGE BRANDS HOLDINGS INC COM		2018-06-01	2020-03-06
117. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-23	2020-03-06
59. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-23	2020-03-12
58. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-12
185. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-18
69. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-04	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,931		3,927	1,004
3,460		2,721	739
4,562		3,435	1,127
1,807		1,348	459
610		539	71
4,460		3,943	517
1,927		1,988	-61
1,895		1,952	-57
5,459		6,227	-768
2,036		2,307	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,004
			739
			1,127
			459
			71
			517
			-61
			-57
			-768
			-271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-04	2020-03-30
28. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-10	2020-03-30
67. PRESTIGE BRANDS HOLDINGS INC COM		2019-08-01	2020-03-30
9. PRESTIGE BRANDS HOLDINGS INC COM		2019-08-01	2020-04-06
67. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-04-06
28. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-06
57. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-08
1. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-23	2020-04-08
77. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-23	2020-05-15
32. PRESTIGE BRANDS HOLDINGS INC COM		2019-06-11	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,767		1,571	196
1,053		932	121
2,519		2,228	291
353		299	54
2,628		2,125	503
1,098		854	244
2,194		1,738	456
39		30	9
3,067		2,336	731
1,275		961	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			121
			291
			54
			503
			244
			456
			9
			731
			314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. PRESTIGE BRANDS HOLDINGS INC COM		2019-06-11	2020-05-18
11. PRESTIGE BRANDS HOLDINGS INC COM		2019-04-01	2020-05-18
146. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2020-10-28
177. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2020-11-19
82. PRICE T ROWE GROUP INC COM		2019-12-11	2020-09-11
20. PRICE T ROWE GROUP INC COM		2019-12-10	2020-09-11
45. PRICE T ROWE GROUP INC COM		2020-10-27	2020-11-19
290. PRIMO WTR CORP CDA COM		2019-12-12	2020-03-12
1836. PRIMO WTR CORP CDA COM		2020-06-25	2020-09-17
78. PRIMO WTR CORP CDA COM		2019-12-12	2020-09-17

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)
3,465		2,523	942
454		326	128
4,781		5,244	-463
6,399		6,358	41
10,331		10,095	236
2,520		2,456	64
6,244		6,452	-208
3,513		4,066	-553
26,722		26,510	212
1,135		1,094	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			942
			128
			-463
			41
			236
			64
			-208
			-553
			212
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214. PRIMO WTR CORP CDA COM		2020-01-14	2020-09-17
207. PRIMO WTR CORP CDA COM		2020-01-14	2020-11-19
315. PRIMO WTR CORP CDA COM		2019-10-17	2020-11-19
234. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-17
11. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-18
223. PRINCIPAL FINL GROUP INC COM		2018-08-22	2020-03-18
59. PRINCIPAL FINL GROUP INC COM		2018-09-04	2020-03-18
27. PRINCIPAL FINL GROUP INC COM		2019-06-11	2020-03-18
290. PRINCIPAL FINL GROUP INC COM		2019-02-21	2020-03-18
256. PRINCIPAL FINL GROUP INC COM		2018-12-12	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,115		2,896	219
3,101		2,801	300
4,719		3,974	745
6,711		13,242	-6,531
290		622	-332
5,881		12,552	-6,671
1,556		3,280	-1,724
712		1,493	-781
7,648		15,146	-7,498
6,752		11,065	-4,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			300
			745
			-6,531
			-332
			-6,671
			-1,724
			-781
			-7,498
			-4,313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
202. PROASSURANCE CORP COM		2020-09-17	2020-11-19
18. PROCTER & GAMBLE CO COM		2019-10-01	2020-09-11
77. PROCTER & GAMBLE CO COM		2020-04-21	2020-09-11
157. PROCTER & GAMBLE CO COM		2020-06-25	2020-09-11
54. PROCTER & GAMBLE CO COM		2020-10-27	2020-11-19
56. QUALYS INC COM		2020-09-30	2020-11-19
410. QUANEX BLDG PRODS CORP COM		2020-09-17	2020-11-19
910.795 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2019-12-30
563.798 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2019-12-30
43253.425 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,217		2,900	317
2,486		2,233	253
10,633		9,208	1,425
21,681		18,282	3,399
7,538		7,727	-189
5,019		5,548	-529
8,342		7,457	885
14,427		14,983	-556
8,931		9,274	-343
665,670		711,519	-45,849

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	
			317
			253
			1,425
			3,399
			-189
			-529
			885
			-556
			-343
			-45,849

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
563.798 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-03	2020-02-03
4654.952 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-09-26	2020-02-03
561.39 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-11-19	2020-02-03
455.095 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-09-24	2020-02-03
290.426 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-07-10	2020-02-03
1760.306 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-05-06	2020-02-03
34. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-19
115. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-24
128. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-25
11. RANGE RES CORP		2018-02-16	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,677		9,274	-597
71,640		76,434	-4,794
8,640		8,949	-309
7,004		7,018	-14
4,470		4,455	15
27,091		26,633	458
2,740		2,307	433
10,198		7,803	2,395
11,246		8,685	2,561
34		157	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-597
			-4,794
			-309
			-14
			15
			458
			433
			2,395
			2,561
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1138. RANGE RES CORP		2018-02-09	2020-04-08
377. RANGE RES CORP		2018-02-09	2020-09-17
1226. RANGE RES CORP		2018-02-12	2020-09-17
53. RANGE RES CORP		2019-04-01	2020-09-17
151. RANGE RES CORP		2019-05-30	2020-09-17
30. RANGE RES CORP		2019-06-03	2020-09-17
449. RANGE RES CORP		2019-06-11	2020-09-17
1396. RANGE RES CORP		2020-06-25	2020-09-17
414. RANGE RES CORP		2019-08-01	2020-09-17
441. RANGE RES CORP		2019-12-12	2020-09-17

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)
3,518		14,703	-11,185
2,896		4,871	-1,975
9,416		15,840	-6,424
407		591	-184
1,160		1,241	-81
230		234	-4
3,449		3,101	348
10,722		7,773	2,949
3,180		2,128	1,052
3,387		1,813	1,574

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	
			-11,185
			-1,975
			-6,424
			-184
			-81
			-4
			348
			2,949
			1,052
			1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REALPAGE INC COM		2019-05-15	2020-06-19
182. REALPAGE INC COM		2019-05-15	2020-11-19
322. REGION FINL CORP NEW		2019-11-01	2020-09-17
29. REGION FINL CORP NEW		2019-03-05	2020-09-17
3616. REGION FINL CORP NEW		2019-02-15	2020-09-17
60. REGION FINL CORP NEW		2019-08-01	2020-09-17
53. REGION FINL CORP NEW		2019-10-01	2020-09-17
252. REGION FINL CORP NEW		2019-03-12	2020-09-17
197. REGION FINL CORP NEW		2019-05-03	2020-09-17
181. REGION FINL CORP NEW		2019-03-08	2020-09-17

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)
13,052		11,633	1,419
11,761		10,914	847
3,884		5,299	-1,415
350		469	-119
43,611		57,740	-14,129
724		950	-226
639		827	-188
3,039		3,930	-891
2,376		3,067	-691
2,183		2,789	-606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,419
			847
			-1,415
			-119
			-14,129
			-226
			-188
			-891
			-691
			-606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135. REGION FINL CORP NEW		2019-04-25	2020-09-17
235. REGION FINL CORP NEW		2019-05-07	2020-09-17
414. REGION FINL CORP NEW		2019-07-22	2020-09-17
235. REGION FINL CORP NEW		2019-04-24	2020-09-17
214. REGION FINL CORP NEW		2019-06-19	2020-09-17
67. REGION FINL CORP NEW		2019-06-12	2020-09-17
293. REGION FINL CORP NEW		2019-06-25	2020-09-17
198. REGION FINL CORP NEW		2019-06-10	2020-09-17
535. REGION FINL CORP NEW		2019-06-11	2020-09-17
468. REGION FINL CORP NEW		2019-05-30	2020-09-17

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)
1,628		2,066	-438
2,834		3,571	-737
4,993		6,271	-1,278
2,834		3,557	-723
2,581		3,220	-639
808		965	-157
3,534		4,203	-669
2,388		2,824	-436
6,452		7,628	-1,176
5,644		6,672	-1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-438
			-737
			-1,278
			-723
			-639
			-157
			-669
			-436
			-1,176
			-1,028

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262. REGION FINL CORP NEW		2019-06-05	2020-09-17
92. REGION FINL CORP NEW		2020-06-01	2020-09-17
361. REGION FINL CORP NEW		2020-07-01	2020-09-17
492. REGION FINL CORP NEW		2020-04-13	2020-09-17
995. REGION FINL CORP NEW		2020-04-15	2020-09-17
142. REGION FINL CORP NEW		2020-04-21	2020-09-17
885. REGION FINL CORP NEW		2020-04-01	2020-09-17
15000. REGIONS FINL CORP NEW SR UNSECD BD CALL 07/14/22 @100		2017-08-07	2020-09-11
12000. REGIONS FINL CORP NEW SR UNSECD BD CALL 07/14/22 @100		2017-08-07	2020-09-11
73000. REGIONS FINL CORP NEW SR UNSECD BD CALL 07/14/22 @100		2017-08-07	2020-09-11

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)
3,160		3,683	-523
1,110		1,054	56
4,354		3,867	487
5,934		5,249	685
12,000		9,400	2,600
1,713		1,253	460
10,674		7,295	3,379
15,607		15,005	602
12,486		12,004	482
75,955		72,963	2,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-523
			56
			487
			685
			2,600
			460
			3,379
			602
			482
			2,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174. RENASANT CORP COM		2020-09-17	2020-10-02
111. RENASANT CORP COM		2020-09-17	2020-11-18
249. RENASANT CORP COM		2020-09-17	2020-11-19
46. REPLIGEN CORP COM		2020-05-19	2020-06-19
61. REPLIGEN CORP COM		2020-09-14	2020-11-19
46. REPUBLIC SERVICES INC CL A		2019-11-01	2020-03-04
40. REPUBLIC SERVICES INC CL A		2019-03-12	2020-03-04
20. REPUBLIC SERVICES INC CL A		2019-02-26	2020-03-04
76. REPUBLIC SERVICES INC CL A		2017-03-20	2020-03-04
33. REPUBLIC SERVICES INC CL A		2020-06-01	2020-09-17

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)
4,354		4,087	267
3,588		2,608	980
7,853		5,849	2,004
5,322		6,204	-882
11,389		8,959	2,430
4,375		3,986	389
3,804		3,137	667
1,902		1,555	347
7,228		4,816	2,412
3,173		2,813	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			980
			2,004
			-882
			2,430
			389
			667
			347
			2,412
			360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. REPUBLIC SERVICES INC CL A		2020-04-13	2020-09-17
79. REPUBLIC SERVICES INC CL A		2020-05-01	2020-09-17
36. REPUBLIC SERVICES INC CL A		2020-04-21	2020-09-17
40. REPUBLIC SERVICES INC CL A		2020-04-01	2020-09-17
157. REPUBLIC SERVICES INC CL A		2017-03-20	2020-09-17
32. REPUBLIC SERVICES INC CL A		2017-05-01	2020-09-17
9. REPUBLIC SERVICES INC CL A		2016-12-01	2020-09-17
249. REPUBLIC SERVICES INC CL A		2016-05-11	2020-09-17
46. REPUBLIC SERVICES INC CL A		2016-06-01	2020-09-17
41. REPUBLIC SERVICES INC CL A		2016-03-11	2020-09-17

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)
14,614		11,959	2,655
7,596		6,093	1,503
3,461		2,765	696
3,846		2,864	982
15,095		9,949	5,146
3,077		2,021	1,056
865		499	366
23,941		12,083	11,858
4,423		2,222	2,201
3,942		1,971	1,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,655
			1,503
			696
			982
			5,146
			1,056
			366
			11,858
			2,201
			1,971

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1067. REPUBLIC SERVICES INC CL A		2014-11-21	2020-09-17
71. RESMED INC 00		2020-05-27	2020-06-19
63. RESMED INC 00		2020-06-23	2020-11-19
132. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-09-17
30. RESIDEO TECHNOLOGIES INC COM		2019-07-01	2020-09-17
174. RESIDEO TECHNOLOGIES INC COM		2019-06-11	2020-09-17
421. RESIDEO TECHNOLOGIES INC COM		2019-04-15	2020-09-17
216. RESIDEO TECHNOLOGIES INC COM		2019-04-08	2020-09-17
216. RESIDEO TECHNOLOGIES INC COM		2019-04-11	2020-09-17
99. RESIDEO TECHNOLOGIES INC COM		2019-06-06	2020-09-17

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)
102,590		41,513	61,077
12,335		11,057	1,278
13,352		11,427	1,925
1,572		2,836	-1,264
357		644	-287
2,072		3,636	-1,564
5,013		8,451	-3,438
2,572		4,318	-1,746
2,572		4,307	-1,735
1,179		1,968	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61,077
			1,278
			1,925
			-1,264
			-287
			-1,564
			-3,438
			-1,746
			-1,735
			-789

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RESIDEO TECHNOLOGIES INC COM		2019-07-18	2020-09-17
7. RESIDEO TECHNOLOGIES INC COM		2019-06-04	2020-09-17
128. RESIDEO TECHNOLOGIES INC COM		2019-06-03	2020-09-17
262. RESIDEO TECHNOLOGIES INC COM		2019-07-31	2020-09-17
217. RESIDEO TECHNOLOGIES INC COM		2019-07-22	2020-09-17
32. RESIDEO TECHNOLOGIES INC COM		2019-08-01	2020-09-17
313. RESIDEO TECHNOLOGIES INC COM		2019-08-09	2020-09-17
209. RESIDEO TECHNOLOGIES INC COM		2019-08-07	2020-09-17
512. RESIDEO TECHNOLOGIES INC COM		2019-08-16	2020-09-17
82. RESIDEO TECHNOLOGIES INC COM		2019-10-01	2020-09-17

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)
834		1,371	-537
83		137	-54
1,524		2,485	-961
3,120		5,041	-1,921
2,584		4,152	-1,568
381		604	-223
3,727		5,258	-1,531
2,489		3,470	-981
6,097		7,424	-1,327
976		1,145	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-537
			-54
			-961
			-1,921
			-1,568
			-223
			-1,531
			-981
			-1,327
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. RESIDEO TECHNOLOGIES INC COM		2019-09-03	2020-09-17
1731. RESIDEO TECHNOLOGIES INC COM		2020-06-25	2020-09-17
239. RESIDEO TECHNOLOGIES INC COM		2019-12-17	2020-09-17
486. RESIDEO TECHNOLOGIES INC COM		2020-03-03	2020-09-17
457. RESIDEO TECHNOLOGIES INC COM		2020-03-12	2020-09-17
485. REYNOLDS CONSUMER PRODS INC COM		2020-09-01	2020-09-17
4603. REYNOLDS CONSUMER PRODS INC COM		2020-02-04	2020-09-17
1151. REYNOLDS CONSUMER PRODS INC COM		2020-03-25	2020-09-17
102. RITCHIE BROS AUCTIONEERS INC COM		2019-11-19	2020-01-09
72. RITCHIE BROS AUCTIONEERS INC COM		2019-09-09	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,408	-134
20,612		20,861	-249
2,846		2,876	-30
5,787		5,103	684
5,442		3,088	2,354
15,257		16,068	-811
144,802		139,425	5,377
36,208		30,276	5,932
4,478		4,276	202
3,161		2,815	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-249
			-30
			684
			2,354
			-811
			5,377
			5,932
			202
			346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. RITCHIE BROS AUCTIONEERS INC COM		2019-05-21	2020-01-09
114. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-09
233. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-10
93. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-21
87. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-21
214. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-22
32. RITCHIE BROS AUCTIONEERS INC COM		2020-05-27	2020-06-10
283. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-06-10
165. RITCHIE BROS AUCTIONEERS INC COM		2017-08-02	2020-06-10
348. RITCHIE BROS AUCTIONEERS INC COM		2020-06-25	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,161		2,428	733
5,004		3,833	1,171
10,173		7,835	2,338
4,058		3,127	931
3,796		2,887	909
9,334		7,102	2,232
1,334		1,307	27
11,801		9,392	2,409
6,881		4,521	2,360
22,022		13,758	8,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			733
			1,171
			2,338
			931
			909
			2,232
			27
			2,409
			2,360
			8,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260. RITCHIE BROS AUCTIONEERS INC COM		2017-08-02	2020-08-18
86. RITCHIE BROS AUCTIONEERS INC COM		2020-09-16	2020-11-19
115. RITCHIE BROS AUCTIONEERS INC COM		2017-08-02	2020-11-19
65. ROCKWELL INTL CORP		2018-04-12	2020-06-19
9. ROCKWELL INTL CORP		2018-04-12	2020-08-24
10. ROCKWELL INTL CORP		2018-06-27	2020-08-24
69. ROCKWELL INTL CORP		2018-12-12	2020-08-24
3. ROCKWELL INTL CORP		2017-03-14	2020-08-24
37. ROCKWELL INTL CORP		2020-09-14	2020-11-19
179. ROGERS CORP 00		2019-11-05	2020-11-18

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)
16,453		7,123	9,330
5,580		4,981	599
7,461		3,151	4,310
13,591		11,304	2,287
2,064		1,565	499
2,293		1,684	609
15,824		11,203	4,621
688		455	233
9,228		8,291	937
26,327		26,682	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,330
			599
			4,310
			2,287
			499
			609
			4,621
			233
			937
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROGERS CORP 00		2019-11-04	2020-11-18
34. ROGERS CORP 00		2019-11-04	2020-11-19
57. ROGERS CORP 00		2019-11-04	2020-11-25
19. ROGERS CORP 00		2019-11-08	2020-11-25
73. ROGERS CORP 00		2019-11-07	2020-11-25
75. ROGERS CORP 00		2019-11-07	2020-11-27
103. ROGERS CORP 00		2019-12-06	2020-11-27
5. ROGERS CORP 00		2019-11-19	2020-11-27
18. S&P GLOBAL INC COM		2020-06-25	2020-09-11
24. S&P GLOBAL INC COM		2020-04-21	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,774	20
4,865		4,964	-99
8,612		8,321	291
2,871		2,708	163
11,030		10,252	778
11,256		10,532	724
15,458		13,518	1,940
750		640	110
6,283		5,754	529
8,377		6,540	1,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-99
			291
			163
			778
			724
			1,940
			110
			529
			1,837

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. S&P GLOBAL INC COM		2019-02-21	2020-09-11
275. SPDR S&P REGIONAL BANKING ETF		2020-08-14	2020-09-09
420. SPDR S&P REGIONAL BANKING ETF		2020-08-13	2020-09-09
370. SABRE CORP COM		2020-09-17	2020-11-17
202. SABRE CORP COM		2020-09-17	2020-11-19
64. SALESFORCE.COM INC COMMON		2020-06-25	2020-09-11
391. SALESFORCE.COM INC COMMON		2019-02-21	2020-09-11
933. SCHWAB CHARLES CORP NEW COM		2019-02-21	2020-09-11
153. SCHWEITZER-MAUDUIT INTL INC		2020-09-17	2020-11-19
58. SCIENTIFIC GAMES CORP COM CL A		2020-10-23	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,697		21,421	16,276
10,400		11,202	-802
15,884		16,969	-1,085
3,688		2,559	1,129
2,063		1,397	666
15,531		11,859	3,672
94,887		62,568	32,319
32,919		42,727	-9,808
5,413		4,504	909
2,274		2,005	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,276
			-802
			-1,085
			1,129
			666
			3,672
			32,319
			-9,808
			909
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. SEALED AIR CORP		2019-03-03	2020-01-28
279. SEALED AIR CORP		2019-02-15	2020-01-28
284. SEALED AIR CORP		2019-02-15	2020-01-31
503. SEALED AIR CORP		2019-02-15	2020-02-18
107. SEALED AIR CORP		2019-02-15	2020-02-24
448. SEALED AIR CORP		2019-02-15	2020-02-28
245. SEALED AIR CORP		2019-02-15	2020-03-04
173. SEALED AIR CORP		2019-02-15	2020-03-05
627. SERVICEMASTER GLOBAL HLDGS INC COM		2020-09-17	2020-09-25
42. SERVICENOW INC COM		2020-06-25	2020-09-11

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)
1,033		1,212	-179
10,288		11,723	-1,435
10,244		11,933	-1,689
17,184		21,134	-3,950
3,667		4,496	-829
14,013		18,823	-4,810
7,620		10,294	-2,674
5,184		7,269	-2,085
25,081		24,892	189
18,691		16,461	2,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-1,435
			-1,689
			-3,950
			-829
			-4,810
			-2,674
			-2,085
			189
			2,230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. SERVICENOW INC COM		2020-04-21	2020-09-11
195. SERVICENOW INC COM		2019-02-21	2020-09-11
50. SERVICENOW INC COM		2019-02-21	2020-10-06
75000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2019-11-22	2020-05-01
15000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2019-11-22	2020-09-09
77000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2019-11-22	2020-09-29
8000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C07/23/23 @100 IRELAND		2019-11-22	2020-09-29
14. SILICON LABORATORIES INC COM		2019-09-09	2020-11-19
13. SILICON LABORATORIES INC COM		2019-11-19	2020-11-19
99. SILICON LABORATORIES INC COM		2020-01-29	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,592		18,087	9,505
86,781		44,990	41,791
24,948		11,536	13,412
78,102		76,237	1,865
15,962		15,222	740
81,696		78,122	3,574
8,488		8,117	371
1,559		1,551	8
1,447		1,392	55
11,022		10,420	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,505
			41,791
			13,412
			1,865
			740
			3,574
			371
			8
			55
			602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. SILGAN HOLDINGS INC COM		2020-09-17	2020-11-19
200. SILGAN HOLDINGS INC COM		2020-09-17	2020-11-19
64. SILGAN HOLDINGS INC COM		2020-09-17	2020-11-19
102. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-12-17	2020-03-24
16. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-03-01	2020-03-24
67. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-06-05	2020-03-24
342. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-06-05	2020-09-17
296. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-06-27	2020-09-17
2. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-02-01	2020-09-17
3. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-05-01	2020-09-17

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)
3,292		3,479	-187
6,931		7,325	-394
2,218		2,344	-126
1,730		2,752	-1,022
271		430	-159
1,136		1,729	-593
5,556		8,825	-3,269
4,809		7,594	-2,785
32		50	-18
49		75	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-394
			-126
			-1,022
			-159
			-593
			-3,269
			-2,785
			-18
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-03-26	2020-09-17
137. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-10-09	2020-09-17
111. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-06-11	2020-09-17
6. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-06-03	2020-09-17
463. SIMMONS 1ST NATL CORP CL A \$10 PAR		2020-06-25	2020-09-17
26. SIMPSON MFG INC		2019-11-19	2020-08-18
179. SIMPSON MFG INC		2020-06-25	2020-08-18
25. SIMPSON MFG INC		2017-08-02	2020-08-18
25. SIMPSON MFG INC		2020-09-17	2020-10-01
44. SIMPSON MFG INC		2017-08-02	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		3,483	-1,095
2,226		3,236	-1,010
1,803		2,608	-805
97		136	-39
7,522		7,559	-37
2,629		2,116	513
18,100		13,940	4,160
2,528		1,110	1,418
2,425		2,506	-81
4,157		1,953	2,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,095
			-1,010
			-805
			-39
			-37
			513
			4,160
			1,418
			-81
			2,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SIMPSON MFG INC		2020-09-02	2020-11-19
21. SIMPSON MFG INC		2020-09-16	2020-11-19
10. SIMPSON MFG INC		2020-09-17	2020-11-19
30. SIMPSON MFG INC		2020-09-17	2020-11-19
9. SIMPSON MFG INC		2020-09-17	2020-11-19
171. SMITH A O CORP COM		2019-09-13	2020-02-28
24. SMITH A O CORP COM		2019-10-16	2020-02-28
12. SMITH A O CORP COM		2019-11-01	2020-02-28
83. SMITH A O CORP COM		2019-11-01	2020-02-28
171. SMITH A O CORP COM		2019-08-16	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,362		2,608	-246
1,984		2,122	-138
945		1,003	-58
2,834		3,008	-174
850		902	-52
6,772		8,667	-1,895
951		1,174	-223
475		605	-130
3,287		4,184	-897
6,593		9,269	-2,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-246
			-138
			-58
			-174
			-52
			-1,895
			-223
			-130
			-897
			-2,676

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SMITH A O CORP COM		2019-10-04	2020-03-12
70. SMITH A O CORP COM		2019-11-11	2020-03-12
171. SMITH A O CORP COM		2019-08-13	2020-03-13
12. SMITH A O CORP COM		2019-10-01	2020-03-13
70. SMITH A O CORP COM		2019-11-08	2020-03-13
13. SMITH A O CORP COM		2019-11-11	2020-03-13
24. SMITH A O CORP COM		2019-09-18	2020-03-13
75. SMITH A O CORP COM		2019-10-16	2020-03-13
146. SMITH A O CORP COM		2019-11-27	2020-03-13
55. SMITH A O CORP COM		2019-10-01	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)
463		647	-184
2,699		3,689	-990
6,897		9,841	-2,944
484		687	-203
2,823		3,923	-1,100
524		685	-161
968		1,259	-291
3,025		3,669	-644
5,889		7,138	-1,249
2,218		2,622	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-184
			-990
			-2,944
			-203
			-1,100
			-161
			-291
			-644
			-1,249
			-404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
246. SMITH A O CORP COM		2019-12-26	2020-03-13
123. SMITH A O CORP COM		2019-12-16	2020-03-13
11. SMITH A O CORP COM		2019-08-27	2020-03-13
423. SMITH A O CORP COM		2019-08-01	2020-03-13
16. SMITH A O CORP COM		2019-08-01	2020-03-13
16. SMITH A O CORP COM		2019-07-28	2020-03-19
85. SMITH A O CORP COM		2019-08-27	2020-03-19
159. SMITH A O CORP COM		2020-01-28	2020-03-19
187. SMITH A O CORP COM		2017-03-14	2020-06-19
30. SMITH A O CORP COM		2018-12-12	2020-06-19

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)
9,923		11,687	-1,764
4,961		5,746	-785
444		497	-53
17,062		19,156	-2,094
645		725	-80
584		750	-166
3,100		3,842	-742
5,799		7,180	-1,381
8,855		9,436	-581
1,421		1,291	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,764
			-785
			-53
			-2,094
			-80
			-166
			-742
			-1,381
			-581
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255. SMITH A O CORP COM		2018-12-12	2020-06-26
926. SMITH A O CORP COM		2015-01-30	2020-06-26
496. SMITH A O CORP COM		2015-01-29	2020-06-26
42. SONOCO PRODUCTS CO		2019-06-11	2020-09-11
101. SONOCO PRODUCTS CO		2019-02-21	2020-09-11
76. SONOCO PRODUCTS CO		2019-02-21	2020-11-19
176. SOUTH STATE CORP COM		2020-09-17	2020-11-19
35. SOUTHWEST GAS CORP		2020-01-27	2020-03-31
56. SOUTHWEST GAS CORP		2020-01-27	2020-03-31
56. SOUTHWEST GAS CORP		2019-12-30	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)
11,279		10,976	303
40,958		27,523	13,435
21,938		14,716	7,222
2,254		2,767	-513
5,420		6,048	-628
4,356		4,551	-195
11,961		9,314	2,647
2,416		2,764	-348
3,865		4,423	-558
4,019		4,438	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			303
			13,435
			7,222
			-513
			-628
			-195
			2,647
			-348
			-558
			-419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHWEST GAS CORP		2020-01-27	2020-04-06
25. SOUTHWEST GAS CORP		2020-01-27	2020-04-08
19. SOUTHWEST GAS CORP		2020-01-16	2020-04-08
97. SOUTHWEST GAS CORP		2020-01-16	2020-04-13
15. SOUTHWEST GAS CORP		2020-01-16	2020-04-22
47. SOUTHWEST GAS CORP		2020-01-14	2020-04-22
56. SOUTHWEST GAS CORP		2020-01-14	2020-05-01
18. SOUTHWEST GAS CORP		2020-01-14	2020-05-15
11. SOUTHWEST GAS CORP		2020-01-14	2020-09-17
69. SOUTHWEST GAS CORP		2020-01-09	2020-09-17

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)
2,368		2,606	-238
1,853		1,975	-122
1,408		1,473	-65
7,497		7,518	-21
1,154		1,163	-9
3,616		3,596	20
4,126		4,284	-158
1,187		1,377	-190
679		842	-163
4,260		5,169	-909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-238
			-122
			-65
			-21
			-9
			20
			-158
			-190
			-163
			-909

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHWEST GAS CORP		2020-06-25	2020-09-17
773. SOUTHWESTERN ENERGY CO		2020-09-17	2020-11-19
21. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-23	2020-11-19
178. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-17	2020-11-19
45. SPLUNK INC COM		2020-06-25	2020-09-11
217. SPLUNK INC COM		2019-02-21	2020-09-11
4. SPROUTS FMRS MKT INC COM		2019-03-01	2020-03-03
1. SPROUTS FMRS MKT INC COM		2019-04-01	2020-03-03
71. SPROUTS FMRS MKT INC COM		2019-06-11	2020-03-03
7. SPROUTS FMRS MKT INC COM		2019-06-03	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,161		2,256	-95
2,300		1,844	456
1,379		1,227	152
11,688		10,181	1,507
8,330		8,616	-286
40,169		28,755	11,414
66		92	-26
16		22	-6
1,166		1,484	-318
115		140	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			456
			152
			1,507
			-286
			11,414
			-26
			-6
			-318
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. SPROUTS FMRS MKT INC COM		2019-12-12	2020-03-03
54. SPROUTS FMRS MKT INC COM		2019-12-12	2020-03-04
329. SPROUTS FMRS MKT INC COM		2017-03-14	2020-03-04
241. SPROUTS FMRS MKT INC COM		2017-03-14	2020-03-05
154. SPROUTS FMRS MKT INC COM		2017-08-14	2020-03-06
782. SPROUTS FMRS MKT INC COM		2019-03-20	2020-03-06
366. SPROUTS FMRS MKT INC COM		2019-03-20	2020-03-17
191. SPROUTS FMRS MKT INC COM		2017-07-24	2020-03-17
353. SPROUTS FMRS MKT INC COM		2019-04-30	2020-03-17
515. SPROUTS FMRS MKT INC COM		2019-04-30	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)
2,283		2,749	-466
901		1,068	-167
5,489		6,000	-511
4,107		4,395	-288
2,633		3,687	-1,054
13,372		17,349	-3,977
7,056		8,120	-1,064
3,682		4,157	-475
6,806		7,579	-773
9,588		11,057	-1,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-466
			-167
			-511
			-288
			-1,054
			-3,977
			-1,064
			-475
			-773
			-1,469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
338. SPROUTS FMRS MKT INC COM		2018-07-25	2020-04-01
60. SPROUTS FMRS MKT INC COM		2018-07-25	2020-04-09
448. SPROUTS FMRS MKT INC COM		2019-06-11	2020-04-09
742. SPROUTS FMRS MKT INC COM		2019-05-28	2020-04-09
161. SPROUTS FMRS MKT INC COM		2017-09-11	2020-04-09
1202. SPROUTS FMRS MKT INC COM		2017-09-11	2020-04-13
168. SPROUTS FMRS MKT INC COM		2019-09-09	2020-04-13
84. STANLEY BLACK & DECKER INC COM		2019-12-26	2020-06-15
14. STANLEY BLACK & DECKER INC COM		2019-04-24	2020-06-15
15. STANLEY BLACK & DECKER INC COM		2019-09-26	2020-06-15

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)
6,293		7,197	-904
1,139		1,278	-139
8,507		9,411	-904
14,090		15,400	-1,310
3,057		3,102	-45
22,337		23,162	-825
3,122		3,131	-9
10,877		13,905	-3,028
1,813		2,054	-241
1,942		2,131	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-904
			-139
			-904
			-1,310
			-45
			-825
			-9
			-3,028
			-241
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. STANLEY BLACK & DECKER INC COM		2019-11-01	2020-06-15
13. STANLEY BLACK & DECKER INC COM		2019-11-01	2020-06-15
13. STANLEY BLACK & DECKER INC COM		2019-11-17	2020-07-27
14. STANLEY BLACK & DECKER INC COM		2019-05-10	2020-07-27
15. STANLEY BLACK & DECKER INC COM		2019-10-12	2020-07-27
100. STANLEY BLACK & DECKER INC COM		2019-09-26	2020-07-27
14. STANLEY BLACK & DECKER INC COM		2019-09-26	2020-07-31
43. STANLEY BLACK & DECKER INC COM		2019-08-02	2020-07-31
52. STANLEY BLACK & DECKER INC COM		2019-10-04	2020-07-31
5. STANLEY BLACK & DECKER INC COM		2019-10-04	2020-09-02

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)
4,014		4,799	-785
1,683		2,013	-330
2,023		2,093	-70
2,178		2,141	37
2,334		2,224	110
15,560		14,208	1,352
2,086		1,989	97
6,407		6,029	378
7,748		7,271	477
829		699	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-785
			-330
			-70
			37
			110
			1,352
			97
			378
			477
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. STANLEY BLACK & DECKER INC COM		2019-02-15	2020-09-02
379. STANLEY BLACK & DECKER INC COM		2019-02-15	2020-09-17
22. STANLEY BLACK & DECKER INC COM		2019-03-12	2020-09-17
61. STANLEY BLACK & DECKER INC COM		2020-04-13	2020-09-17
44. STANLEY BLACK & DECKER INC COM		2020-04-21	2020-09-17
143. STANLEY BLACK & DECKER INC COM		2020-04-01	2020-09-17
174. STANLEY BLACK & DECKER INC COM		2020-03-24	2020-09-17
339. STERLING BANCORP DEL COM		2020-08-07	2020-09-17
604. STERLING BANCORP DEL COM		2020-07-23	2020-09-17
239. STEWART INFORMATION SVCS CORP COM		2020-09-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,205		20,613	4,592
62,721		51,398	11,323
3,641		2,921	720
10,095		6,913	3,182
7,282		4,637	2,645
23,665		12,768	10,897
28,796		14,923	13,873
3,910		3,954	-44
6,966		6,985	-19
10,623		10,400	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,592
			11,323
			720
			3,182
			2,645
			10,897
			13,873
			-44
			-19
			223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. SUNCOR ENERGY INC NEW COM		2018-02-20	2020-03-20
575. SUNCOR ENERGY INC NEW COM		2019-02-21	2020-03-20
4. SUNCOR ENERGY INC NEW COM		2018-04-03	2020-03-20
244. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-20
379. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-23
408. SUNCOR ENERGY INC NEW COM		2016-12-13	2020-03-23
460. SUNCOR ENERGY INC NEW COM		2016-12-14	2020-03-23
124. SUNCOR ENERGY INC NEW COM		2020-01-22	2020-03-23
1. SUNCOR ENERGY INC NEW COM		2017-08-01	2020-03-23
505. SUNCOR ENERGY INC NEW COM		2018-12-12	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)
1,012		3,169	-2,157
6,395		19,668	-13,273
44		136	-92
2,714		8,141	-5,427
4,061		12,645	-8,584
4,372		13,593	-9,221
4,929		15,315	-10,386
1,329		4,108	-2,779
11		32	-21
5,411		15,866	-10,455

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	
			-2,157
			-13,273
			-92
			-5,427
			-8,584
			-9,221
			-10,386
			-2,779
			-21
			-10,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. SUNCOR ENERGY INC NEW COM		2019-10-01	2020-03-23
9. SUNCOR ENERGY INC NEW COM		2017-07-03	2020-03-23
9. SUNCOR ENERGY INC NEW COM		2017-07-11	2020-03-23
33000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C3/1/24		2019-05-01	2020-05-01
67000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C3/1/24		2019-05-08	2020-05-01
134. SYKES ENTERPRISES INC COM		2019-12-17	2020-05-01
1. SYKES ENTERPRISES INC COM		2017-03-12	2020-05-01
222. SYKES ENTERPRISES INC COM		2020-03-03	2020-05-01
22. SYKES ENTERPRISES INC COM		2019-07-31	2020-05-01
86. SYKES ENTERPRISES INC COM		2019-07-31	2020-09-17

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)
654		1,901	-1,247
96		266	-170
96		252	-156
34,993		33,252	1,741
71,046		67,487	3,559
3,698		4,894	-1,196
28		33	-5
6,126		7,025	-899
607		661	-54
2,847		2,585	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,247
			-170
			-156
			1,741
			3,559
			-1,196
			-5
			-899
			-54
			262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. SYKES ENTERPRISES INC COM		2019-09-09	2020-09-17
147. SYKES ENTERPRISES INC COM		2017-03-14	2020-09-17
29. SYKES ENTERPRISES INC COM		2019-04-01	2020-09-17
17. SYKES ENTERPRISES INC COM		2017-09-13	2020-09-17
692. SYKES ENTERPRISES INC COM		2020-06-25	2020-09-17
146. SYKES ENTERPRISES INC COM		2019-06-11	2020-09-17
303. SYKES ENTERPRISES INC COM		2012-10-24	2020-09-17
101. SYKES ENTERPRISES INC COM		2012-10-24	2020-11-19
77. SYNOPSIS INC		2019-07-01	2020-06-19
36. SYNOPSIS INC		2017-03-14	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		1,937	215
4,867		4,202	665
960		817	143
563		454	109
22,911		18,040	4,871
4,834		3,806	1,028
10,032		4,114	5,918
3,819		1,371	2,448
14,575		10,140	4,435
6,814		2,551	4,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			665
			143
			109
			4,871
			1,028
			5,918
			2,448
			4,435
			4,263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SYNOPSIS INC		2020-07-01	2020-09-17
28. SYNOPSIS INC		2020-03-31	2020-09-17
28. SYNOPSIS INC		2020-04-01	2020-09-17
101. SYNOPSIS INC		2020-03-24	2020-09-17
89. SYNOPSIS INC		2020-09-14	2020-11-19
202. SYNOPSIS INC		2020-09-14	2020-11-30
.563 TCF FINL CORP NEW COM		2019-03-01	2019-12-23
271. TCF FINL CORP NEW COM		2019-12-17	2019-12-23
.961 TCF FINL CORP NEW COM		2019-02-05	2019-12-23
62.496 TCF FINL CORP NEW COM		2019-07-31	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		1,760	51
5,633		3,663	1,970
5,633		3,562	2,071
20,318		12,109	8,209
19,630		18,173	1,457
45,423		41,246	4,177
26		26	
12,707		12,341	366
45		43	2
2,930		2,703	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			1,970
			2,071
			8,209
			1,457
			4,177
			366
			2
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209.98 TCF FINL CORP NEW COM		2019-11-01	2019-12-23
186.02 TCF FINL CORP NEW COM		2019-11-01	2020-09-17
99. TCF FINL CORP NEW COM		2019-09-09	2020-09-17
389.713 TCF FINL CORP NEW COM		2019-03-26	2020-09-17
76. TCF FINL CORP NEW COM		2019-08-08	2020-09-17
213.91 TCF FINL CORP NEW COM		2019-06-11	2020-09-17
2.541 TCF FINL CORP NEW COM		2019-06-04	2020-09-17
202. TCF FINL CORP NEW COM		2019-08-06	2020-09-17
89.934 TCF FINL CORP NEW COM		2018-12-21	2020-09-17
66.561 TCF FINL CORP NEW COM		2019-05-31	2020-09-17

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)
9,846		8,479	1,367
4,743		7,511	-2,768
2,524		3,919	-1,395
9,936		15,331	-5,395
1,938		2,965	-1,027
5,454		8,275	-2,821
65		98	-33
5,150		7,695	-2,545
2,293		3,390	-1,097
1,697		2,507	-810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,367
			-2,768
			-1,395
			-5,395
			-1,027
			-2,821
			-33
			-2,545
			-1,097
			-810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99.588 TCF FINL CORP NEW COM		2019-06-03	2020-09-17
19. TCF FINL CORP NEW COM		2019-09-03	2020-09-17
185.039 TCF FINL CORP NEW COM		2019-08-16	2020-09-17
259. TCF FINL CORP NEW COM		2019-10-04	2020-09-17
232.71 TCF FINL CORP NEW COM		2017-09-01	2020-09-17
688.984 TCF FINL CORP NEW COM		2017-09-11	2020-09-17
477. TCF FINL CORP NEW COM		2020-03-09	2020-09-17
1281. TCF FINL CORP NEW COM		2020-06-25	2020-09-17
50. TCF FINL CORP NEW COM		2020-05-01	2020-09-17
811. TCF FINL CORP NEW COM		2020-08-26	2020-09-17

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)
2,539		3,749	-1,210
484		710	-226
4,718		6,898	-2,180
6,603		9,516	-2,913
5,933		7,183	-1,250
17,566		20,971	-3,405
12,161		13,601	-1,440
32,660		36,374	-3,714
1,275		1,415	-140
20,677		21,702	-1,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,210
			-226
			-2,180
			-2,913
			-1,250
			-3,405
			-1,440
			-3,714
			-140
			-1,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
385. TCF FINL CORP NEW COM		2020-05-18	2020-09-17
421. TCF FINL CORP NEW COM		2020-03-31	2020-09-17
27. TJX COMPANIES INCORPORATED NEW		2019-10-01	2020-04-06
273. TJX COMPANIES INCORPORATED NEW		2019-05-14	2020-04-06
224. TJX COMPANIES INCORPORATED NEW		2019-02-21	2020-04-06
224. TJX COMPANIES INCORPORATED NEW		2018-12-12	2020-04-06
422. TJX COMPANIES INCORPORATED NEW		2015-08-14	2020-04-06
10. TJX COMPANIES INCORPORATED NEW		2017-07-11	2020-04-06
123. TRI POINTE HOMES INC COM		2019-12-17	2020-08-27
61. TRI POINTE HOMES INC COM		2019-09-09	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,816		9,671	145
10,734		9,731	1,003
1,245		1,512	-267
12,585		14,359	-1,774
10,326		11,226	-900
10,326		10,334	-8
19,453		14,882	4,571
461		343	118
2,186		1,928	258
1,084		848	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			1,003
			-267
			-1,774
			-900
			-8
			4,571
			118
			258
			236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
363. TRI POINTE HOMES INC COM		2020-06-25	2020-08-27
1373. TRI POINTE HOMES INC COM		2020-06-25	2020-09-17
150. TRI POINTE HOMES INC COM		2019-06-11	2020-09-17
39. TRI POINTE HOMES INC COM		2018-10-01	2020-09-17
18. TRI POINTE HOMES INC COM		2019-06-03	2020-09-17
179. TRI POINTE HOMES INC COM		2018-10-05	2020-09-17
441. TRI POINTE HOMES INC COM		2016-11-14	2020-09-17
588. TRI POINTE HOMES INC COM		2016-11-10	2020-09-17
181. TRI POINTE HOMES INC COM		2018-10-15	2020-09-17
646. TRI POINTE HOMES INC COM		2020-04-06	2020-09-17

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)
6,451		4,757	1,694
23,901		17,993	5,908
2,611		1,867	744
679		480	199
313		219	94
3,116		2,132	984
7,677		5,071	2,606
10,236		6,685	3,551
3,151		2,054	1,097
11,245		5,642	5,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,694
			5,908
			744
			199
			94
			984
			2,606
			3,551
			1,097
			5,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
799. TRI POINTE HOMES INC COM		2020-03-17	2020-09-17
491. TRI POINTE HOMES INC COM		2020-03-24	2020-09-17
269. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-04-15
7. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-06-19
92. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-06-06	2020-06-19
86. TAKE-TWO INTERACTIVE SOFTWARE COM		2020-09-14	2020-11-19
76. TARGET CORP		2019-12-27	2020-09-11
103. TARGET CORP		2020-06-23	2020-09-11
25. TARGET CORP		2020-06-25	2020-09-11
144. TARGET CORP		2020-10-27	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,909		6,593	7,316
8,547		3,945	4,602
33,925		31,064	2,861
988		808	180
12,989		10,214	2,775
14,281		13,440	841
11,197		9,807	1,390
15,175		12,712	2,463
3,683		2,977	706
24,731		22,632	2,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,316
			4,602
			2,861
			180
			2,775
			841
			1,390
			2,463
			706
			2,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENNECO AUTOMOTIVE INC		2018-07-14	2020-09-17
49. TENNECO AUTOMOTIVE INC		2018-07-15	2020-09-17
52. TENNECO AUTOMOTIVE INC		2018-10-23	2020-09-17
161. TENNECO AUTOMOTIVE INC		2018-10-19	2020-09-17
13. TENNECO AUTOMOTIVE INC		2018-07-26	2020-09-17
53. TENNECO AUTOMOTIVE INC		2018-06-21	2020-09-17
136. TENNECO AUTOMOTIVE INC		2018-12-11	2020-09-17
179. TENNECO AUTOMOTIVE INC		2019-01-03	2020-09-17
369. TENNECO AUTOMOTIVE INC		2019-03-26	2020-09-17
19. TENNECO AUTOMOTIVE INC		2019-05-01	2020-09-17

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)
15		72	-57
379		1,749	-1,370
402		1,822	-1,420
1,246		5,382	-4,136
101		412	-311
410		1,637	-1,227
1,053		4,048	-2,995
1,385		4,748	-3,363
2,856		8,265	-5,409
147		415	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-1,370
			-1,420
			-4,136
			-311
			-1,227
			-2,995
			-3,363
			-5,409
			-268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. TENNECO AUTOMOTIVE INC		2019-06-11	2020-09-17
57. TENNECO AUTOMOTIVE INC		2019-07-01	2020-09-17
113. TENNECO AUTOMOTIVE INC		2019-08-01	2020-09-17
357. TENNECO AUTOMOTIVE INC		2019-08-28	2020-09-17
693. TENNECO AUTOMOTIVE INC		2020-06-25	2020-09-17
65. TEREX CORP		2019-12-17	2020-09-17
72. TEREX CORP		2019-06-03	2020-09-17
166. TEREX CORP		2018-12-21	2020-09-17
222. TEREX CORP		2019-08-06	2020-09-17
206. TEREX CORP		2019-08-09	2020-09-17

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)
2,074		2,987	-913
441		629	-188
875		981	-106
2,763		3,011	-248
5,364		4,933	431
1,430		1,954	-524
1,585		1,928	-343
3,653		4,445	-792
4,886		5,941	-1,055
4,534		5,284	-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	
			-913
			-188
			-106
			-248
			431
			-524
			-343
			-792
			-1,055
			-750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEREX CORP		2019-10-01	2020-09-17
136. TEREX CORP		2019-08-16	2020-09-17
39. TEREX CORP		2019-09-03	2020-09-17
167. TEREX CORP		2015-06-18	2020-09-17
235. TEREX CORP		2020-02-26	2020-09-17
65. TEREX CORP		2014-11-12	2020-09-17
6. TEREX CORP		2014-08-31	2020-09-17
460. TEREX CORP		2020-03-02	2020-09-17
41. TEREX CORP		2015-11-02	2020-09-17
13. TEREX CORP		2015-12-01	2020-09-17

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)
1,453		1,673	-220
2,993		3,314	-321
858		933	-75
3,675		3,924	-249
5,172		5,459	-287
1,430		1,501	-71
132		132	
10,123		10,069	54
902		846	56
286		268	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-220
			-321
			-75
			-249
			-287
			-71
			54
			56
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEREX CORP		2014-09-30	2020-09-17
2. TEREX CORP		2014-09-29	2020-09-17
171. TEREX CORP		2014-10-01	2020-09-17
162. TEREX CORP		2015-12-17	2020-09-17
1549. TEREX CORP		2020-06-25	2020-09-17
312. TEREX CORP		2020-03-11	2020-09-17
420. TEREX CORP		2020-03-18	2020-09-17
553. TEREX CORP		2020-04-27	2020-09-17
422. TETRA TECHNOLOGIES INC DEL COM		2017-12-22	2020-09-17
4240. TETRA TECHNOLOGIES INC DEL COM		2017-03-14	2020-09-17

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)
748		660	88
44		38	6
3,763		3,258	505
3,565		3,015	550
34,090		28,393	5,697
6,866		5,100	1,766
9,243		6,181	3,062
12,170		7,331	4,839
251		1,801	-1,550
2,526		15,213	-12,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			6
			505
			550
			5,697
			1,766
			3,062
			4,839
			-1,550
			-12,687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TETRA TECHNOLOGIES INC DEL COM		2019-04-01	2020-09-17
87. TETRA TECHNOLOGIES INC DEL COM		2019-05-01	2020-09-17
405. TETRA TECHNOLOGIES INC DEL COM		2019-06-11	2020-09-17
113. TETRA TECHNOLOGIES INC DEL COM		2019-06-03	2020-09-17
436. TETRA TECHNOLOGIES INC DEL COM		2019-08-01	2020-09-17
2860. TETRA TECHNOLOGIES INC DEL COM		2020-06-25	2020-09-17
39. TEXAS CAP BANCSHARES INC COM		2018-10-26	2020-09-17
3. TEXAS CAP BANCSHARES INC COM		2018-10-20	2020-09-17
248. TEXAS CAP BANCSHARES INC COM		2018-10-24	2020-09-17
19. TEXAS CAP BANCSHARES INC COM		2019-08-01	2020-09-17

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)
44		177	-133
52		206	-154
241		622	-381
67		169	-102
260		652	-392
1,704		1,241	463
1,245		2,482	-1,237
96		190	-94
7,919		15,669	-7,750
607		1,181	-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	
			-133
			-154
			-381
			-102
			-392
			463
			-1,237
			-94
			-7,750
			-574

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEXAS CAP BANCSHARES INC COM		2019-12-17	2020-09-17
5. TEXAS CAP BANCSHARES INC COM		2018-12-03	2020-09-17
113. TEXAS CAP BANCSHARES INC COM		2018-11-15	2020-09-17
61. TEXAS CAP BANCSHARES INC COM		2018-11-30	2020-09-17
83. TEXAS CAP BANCSHARES INC COM		2019-06-11	2020-09-17
80. TEXAS CAP BANCSHARES INC COM		2019-11-13	2020-09-17
110. TEXAS CAP BANCSHARES INC COM		2018-12-07	2020-09-17
15. TEXAS CAP BANCSHARES INC COM		2018-12-06	2020-09-17
43. TEXAS CAP BANCSHARES INC COM		2018-11-23	2020-09-17
44. TEXAS CAP BANCSHARES INC COM		2019-08-07	2020-09-17

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)
511		970	-459
160		302	-142
3,608		6,794	-3,186
1,948		3,641	-1,693
2,650		4,933	-2,283
2,554		4,640	-2,086
3,512		6,269	-2,757
479		848	-369
1,373		2,396	-1,023
1,405		2,415	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-459
			-142
			-3,186
			-1,693
			-2,283
			-2,086
			-2,757
			-369
			-1,023
			-1,010

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. TEXAS CAP BANCSHARES INC COM		2020-01-28	2020-09-17
161. TEXAS CAP BANCSHARES INC COM		2020-03-02	2020-09-17
381. TEXAS CAP BANCSHARES INC COM		2020-03-09	2020-09-17
570. TEXAS CAP BANCSHARES INC COM		2020-06-25	2020-09-17
194. TEXAS INSTRS INC		2020-06-25	2020-09-11
91. TEXAS INSTRS INC		2020-10-27	2020-11-19
42. THE ODP CORP COM		2020-11-06	2020-11-19
21. THE TRADE DESK INC CL A COM		2020-06-25	2020-09-11
32. THE TRADE DESK INC CL A COM		2020-04-21	2020-09-11
62. THE TRADE DESK INC CL A COM		2020-03-09	2020-09-11

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)
5,364		9,206	-3,842
5,141		7,603	-2,462
12,165		12,446	-281
18,200		17,190	1,010
26,394		23,803	2,591
14,249		13,401	848
1,213		1,037	176
8,734		8,292	442
13,310		7,255	6,055
25,787		13,807	11,980

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	
			-3,842
			-2,462
			-281
			1,010
			2,591
			848
			176
			442
			6,055
			11,980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. THE TRADE DESK INC CL A COM		2020-03-13	2020-09-11
58. THE TRADE DESK INC CL A COM		2020-03-13	2020-10-06
74. THE TRADE DESK INC CL A COM		2019-09-24	2020-10-06
55. THE TRADE DESK INC CL A COM		2020-10-27	2020-11-19
51. THERMON GROUP HLDGS INC COM		2019-10-07	2019-12-20
25. THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-20
44. THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-23
10. THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-24
5. THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-26
93. THERMON GROUP HLDGS INC COM		2019-10-03	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)
11,646		5,408	6,238
34,493		11,203	23,290
44,008		14,238	29,770
44,350		33,468	10,882
1,385		1,136	249
679		550	129
1,191		968	223
270		220	50
135		110	25
2,492		2,046	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,238
			23,290
			29,770
			10,882
			249
			129
			223
			50
			25
			446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-30
117. THERMON GROUP HLDGS INC COM		2019-10-04	2019-12-30
34. THERMON GROUP HLDGS INC COM		2019-10-08	2019-12-30
117. THERMON GROUP HLDGS INC COM		2019-10-08	2020-07-31
64. THERMON GROUP HLDGS INC COM		2019-10-08	2020-08-03
95. THERMON GROUP HLDGS INC COM		2019-09-06	2020-08-03
92. THERMON GROUP HLDGS INC COM		2019-10-02	2020-08-03
987. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-03
691. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-04
373. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		770	169
3,140		2,573	567
912		747	165
1,583		2,572	-989
875		1,407	-532
1,299		2,087	-788
1,258		2,016	-758
13,501		16,949	-3,448
9,473		11,866	-2,393
5,258		6,405	-1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			567
			165
			-989
			-532
			-788
			-758
			-3,448
			-2,393
			-1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
860. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-07
965. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-10
620. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-11
186. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-12
279. THERMON GROUP HLDGS INC COM		2017-08-02	2020-08-13
13. THERMON GROUP HLDGS INC COM		2020-06-25	2020-08-13
931. THERMON GROUP HLDGS INC COM		2020-06-25	2020-08-14
89. 3M CO COM		2019-02-21	2020-03-03
139. 3M CO COM		2018-12-12	2020-03-03
5. 3M CO COM		2018-06-27	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,191		14,768	-2,577
14,182		16,572	-2,390
9,260		10,647	-1,387
2,688		3,194	-506
3,912		4,791	-879
182		187	-5
13,127		13,368	-241
13,212		18,584	-5,372
20,634		28,050	-7,416
742		997	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,577
			-2,390
			-1,387
			-506
			-879
			-5
			-241
			-5,372
			-7,416
			-255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. 3M CO COM		2016-09-26	2020-03-03
16. 3M CO COM		2016-04-19	2020-03-03
1. 3M CO COM		2016-11-15	2020-03-03
78. 3M CO COM		2019-06-25	2020-03-03
11. 3M CO COM		2019-06-11	2020-03-03
12. 3M CO COM		2019-10-01	2020-03-03
84. TOOTSIE ROLL INDUSTRIES INC COM		2020-09-17	2020-11-19
64. TRACTOR SUPPLY CO COM		2020-05-29	2020-06-19
71. TRACTOR SUPPLY CO COM		2020-10-19	2020-11-19
179. TRANSUNION COM		2019-11-26	2020-06-19

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)
36,221		42,969	-6,748
2,375		2,803	-428
148		173	-25
11,579		13,422	-1,843
1,633		1,861	-228
1,781		1,934	-153
2,681		2,538	143
8,036		7,747	289
9,324		10,981	-1,657
15,811		15,442	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	
			-6,748
			-428
			-25
			-1,843
			-228
			-153
			143
			289
			-1,657
			369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. TRANSUNION COM		2020-06-25	2020-09-11
136. TRANSUNION COM		2020-04-21	2020-09-11
42. TRANSUNION COM		2018-07-20	2020-09-11
236. TRANSUNION COM		2019-05-02	2020-09-11
150. TRANSUNION COM		2019-05-17	2020-09-11
483. TRANSUNION COM		2020-09-14	2020-11-06
18. TRANSUNION COM		2019-11-26	2020-11-06
151. TRANSUNION COM		2019-08-09	2020-11-06
47. TRANSUNION COM		2019-08-09	2020-11-19
47. TRANSUNION COM		2019-11-01	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,464		7,424	40
11,535		9,865	1,670
3,562		2,917	645
20,017		16,064	3,953
12,722		9,769	2,953
42,667		42,055	612
1,590		1,553	37
13,339		12,643	696
4,556		3,935	621
4,556		3,918	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			1,670
			645
			3,953
			2,953
			612
			37
			696
			621
			638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. TREEHOUSE FOODS INC		2020-09-17	2020-11-19
104. TREX INC COM		2020-01-30	2020-06-19
216. TREX INC COM		2020-09-14	2020-11-19
315. TRIMAS CORP NEW COM		2020-09-17	2020-11-19
117. TRIMBLE NAV LTD COM		2017-03-14	2020-05-29
1106. TRIMBLE NAV LTD COM		2014-11-24	2020-05-29
76. TRIMBLE NAV LTD COM		2014-11-24	2020-06-01
37. TRIMBLE NAV LTD COM		2014-11-03	2020-06-01
290. TRIMBLE NAV LTD COM		2016-03-02	2020-06-01
13. TRIMBLE NAV LTD COM		2016-07-01	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		1,665	-27
12,428		10,261	2,167
16,305		14,979	1,326
8,632		7,608	1,024
4,590		3,683	907
43,390		31,265	12,125
3,005		2,148	857
1,463		1,014	449
11,468		7,284	4,184
514		318	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			2,167
			1,326
			1,024
			907
			12,125
			857
			449
			4,184
			196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRIMBLE NAV LTD COM		2015-11-02	2020-06-01
596. TRUIST FINL CORP COM		2020-01-21	2020-04-07
516. TRUIST FINL CORP COM		2019-11-12	2020-04-07
35. TRUIST FINL CORP COM		2018-04-06	2020-04-07
230. TRUIST FINL CORP COM		2018-06-26	2020-04-07
112. TRUIST FINL CORP COM		2018-06-27	2020-04-07
299. TRUIST FINL CORP COM		2019-02-21	2020-04-07
6. TRUIST FINL CORP COM		2019-02-21	2020-04-07
8. TRUIST FINL CORP COM		2018-06-26	2020-04-08
57. TRUIST FINL CORP COM		2019-06-11	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		367	266
18,394		33,609	-15,215
15,925		28,057	-12,132
1,080		1,806	-726
7,098		11,795	-4,697
3,457		5,799	-2,342
9,228		15,493	-6,265
185		311	-126
253		410	-157
1,803		2,865	-1,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			-15,215
			-12,132
			-726
			-4,697
			-2,342
			-6,265
			-126
			-157
			-1,062

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRUIST FINL CORP COM		2019-01-31	2020-04-08
112. TRUIST FINL CORP COM		2018-06-06	2020-04-08
35. TRUIST FINL CORP COM		2018-03-16	2020-04-08
230. TRUIST FINL CORP COM		2018-06-05	2020-04-08
707. TRUIST FINL CORP COM		2018-12-12	2020-04-08
631. TRUIST FINL CORP COM		2016-11-01	2020-04-08
109. TUPPERWARE CORP		2020-11-18	2020-11-19
104. TUPPERWARE CORP		2020-11-06	2020-11-19
43. TUPPERWARE CORP		2020-10-28	2020-11-19
1138. TWO HBRS INVT CORP REITS NEW		2020-09-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		300	-110
3,542		5,589	-2,047
1,107		1,741	-634
7,273		11,363	-4,090
22,358		33,121	-10,763
19,954		24,512	-4,558
3,830		3,768	62
3,654		3,364	290
1,511		1,232	279
7,102		6,060	1,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-2,047
			-634
			-4,090
			-10,763
			-4,558
			62
			290
			279
			1,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
538. 2U INC COM		2019-07-10	2020-03-06
510. 2U INC COM		2019-07-02	2020-03-06
453. 2U INC COM		2019-07-02	2020-05-18
307. 2U INC COM		2019-07-02	2020-05-22
97. 2U INC COM		2019-07-09	2020-07-06
96. 2U INC COM		2019-07-03	2020-07-06
79. 2U INC COM		2019-07-01	2020-07-06
109. 2U INC COM		2019-07-16	2020-07-06
225. 2U INC COM		2019-07-02	2020-07-06
381. 2U INC COM		2019-07-16	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,952		21,256	-6,304
14,174		19,907	-5,733
15,648		17,682	-2,034
10,919		11,983	-1,064
3,775		3,773	2
3,736		3,720	16
3,074		3,052	22
4,242		4,203	39
8,756		8,782	-26
16,058		14,690	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,304
			-5,733
			-2,034
			-1,064
			2
			16
			22
			39
			-26
			1,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
231. 2U INC COM		2019-07-07	2020-07-08
76. 2U INC COM		2019-07-07	2020-11-19
225. 2U INC COM		2019-06-21	2020-11-19
264. 2U INC COM		2020-06-25	2020-11-19
66. 2U INC COM		2020-09-16	2020-11-19
58. TYLER TECHNOLOGIES INC		2019-07-01	2020-02-07
100. TYLER TECHNOLOGIES INC		2017-03-14	2020-02-07
51. TYLER TECHNOLOGIES INC		2017-03-14	2020-03-19
35. TYLER TECHNOLOGIES INC		2017-03-14	2020-06-19
33. TYLER TECHNOLOGIES INC		2020-09-14	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,736		8,781	955
2,572		2,889	-317
7,614		7,974	-360
8,934		9,326	-392
2,233		2,321	-88
19,263		12,690	6,573
33,212		15,492	17,720
13,639		7,901	5,738
11,652		5,422	6,230
13,710		10,910	2,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			955
			-317
			-360
			-392
			-88
			6,573
			17,720
			5,738
			6,230
			2,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125000. UBS AG STAMFORD BRH UNSECD MEDIUM TERM SR DEP NT CH		2018-03-28	2020-03-26
335. UMB FINL CORP COM		2020-09-17	2020-11-19
375. US BANCORP DEL COM NEW		2019-11-12	2020-09-11
31. US BANCORP DEL COM NEW		2019-10-01	2020-09-11
83. US BANCORP DEL COM NEW		2019-06-11	2020-09-11
14. US BANCORP DEL COM NEW		2018-04-17	2020-09-11
65. US BANCORP DEL COM NEW		2019-02-21	2020-09-11
75. US BANCORP DEL COM NEW		2019-02-21	2020-09-11
368. US BANCORP DEL COM NEW		2019-02-21	2020-11-19
6000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		123,328	1,672
22,958		16,930	6,028
13,700		21,937	-8,237
1,133		1,696	-563
3,032		4,446	-1,414
511		723	-212
2,375		3,326	-951
2,740		3,838	-1,098
15,803		18,833	-3,030
6,552		6,208	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	
			1,672
			6,028
			-8,237
			-563
			-1,414
			-212
			-951
			-1,098
			-3,030
			344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
5. ULTA SALON COSMETICS & FRAGRANCE INC COM		2019-06-11	2020-09-11
119. ULTA SALON COSMETICS & FRAGRANCE INC COM		2019-02-21	2020-09-11
452. UNDER ARMOUR INC CLASS A COM STK		2020-11-09	2020-11-19
23. UNION PAC CORP COM		2019-06-11	2020-09-11
189. UNION PAC CORP COM		2019-02-21	2020-09-11
16. UNION PAC CORP COM		2020-10-01	2020-11-19
92. UNION PAC CORP COM		2020-10-27	2020-11-19
73. UNITED BANKSHARES INC WEST VA COM		2019-07-31	2020-09-17
17. UNITED BANKSHARES INC WEST VA COM		2019-08-01	2020-09-17

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)
19,644		18,622	1,022
1,142		1,708	-566
27,186		36,638	-9,452
7,469		7,124	345
4,502		3,944	558
36,997		32,247	4,750
3,250		3,131	119
18,689		16,443	2,246
1,774		2,773	-999
413		640	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,022
			-566
			-9,452
			345
			558
			4,750
			119
			2,246
			-999
			-227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. UNITED BANKSHARES INC WEST VA COM		2019-09-09	2020-09-17
157. UNITED BANKSHARES INC WEST VA COM		2019-06-11	2020-09-17
147. UNITED BANKSHARES INC WEST VA COM		2017-11-10	2020-09-17
390. UNITED BANKSHARES INC WEST VA COM		2017-08-31	2020-09-17
18. UNITED BANKSHARES INC WEST VA COM		2018-11-01	2020-09-17
55. UNITED BANKSHARES INC WEST VA COM		2018-10-16	2020-09-17
614. UNITED BANKSHARES INC WEST VA COM		2017-08-22	2020-09-17
152. UNITED BANKSHARES INC WEST VA COM		2020-02-27	2020-09-17
609. UNITED BANKSHARES INC WEST VA COM		2020-06-25	2020-09-17
28. UNITED PARCEL SERVICE CL B		2019-03-26	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		639	-226
3,815		5,867	-2,052
3,572		5,033	-1,461
9,476		13,182	-3,706
437		607	-170
1,336		1,853	-517
14,918		20,408	-5,490
3,693		4,676	-983
14,797		15,944	-1,147
3,059		3,032	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-2,052
			-1,461
			-3,706
			-170
			-517
			-5,490
			-983
			-1,147
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. UNITED PARCEL SERVICE CL B		2019-10-01	2020-06-23
83. UNITED PARCEL SERVICE CL B		2019-10-29	2020-06-23
83. UNITED PARCEL SERVICE CL B		2019-10-31	2020-09-11
11. UNITED PARCEL SERVICE CL B		2019-10-03	2020-09-11
23. UNITED PARCEL SERVICE CL B		2020-10-27	2020-11-19
107. UNITED RENTALS INC COM		2019-11-13	2020-09-17
80. UNITED RENTALS INC COM		2019-12-05	2020-09-17
22. UNITED RENTALS INC COM		2019-11-01	2020-09-17
62. UNITED RENTALS INC COM		2020-02-03	2020-09-17
51. UNITED RENTALS INC COM		2019-10-29	2020-09-17

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)
1,639		1,756	-117
9,068		9,747	-679
13,200		9,716	3,484
1,749		1,283	466
3,838		3,927	-89
19,400		16,339	3,061
14,504		12,135	2,369
3,989		3,102	887
11,241		8,718	2,523
9,247		7,026	2,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-679
			3,484
			466
			-89
			3,061
			2,369
			887
			2,523
			2,221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED RENTALS INC COM		2019-10-25	2020-09-17
91. UNITED RENTALS INC COM		2020-03-02	2020-09-17
84. UNITED RENTALS INC COM		2019-10-22	2020-09-17
95. UNITED RENTALS INC COM		2019-10-18	2020-09-17
84. UNITED RENTALS INC COM		2019-10-16	2020-09-17
15. UNITED RENTALS INC COM		2020-05-01	2020-09-17
32. UNITED RENTALS INC COM		2020-04-13	2020-09-17
31. UNITED RENTALS INC COM		2020-04-21	2020-09-17
18000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
7000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,247		6,757	2,490
16,499		11,945	4,554
15,230		11,011	4,219
17,224		12,347	4,877
15,230		10,243	4,987
2,720		1,821	899
5,802		3,322	2,480
5,620		3,013	2,607
18,557		18,216	341
7,217		7,084	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	
			2,490
			4,554
			4,219
			4,877
			4,987
			899
			2,480
			2,607
			341
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-20	2019-12-09
50000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-19	2019-12-09
175000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-19	2020-01-17
75000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-19	2020-02-05
200000. UNITED STATES TREAS NT DTD 08/31/17 1.625% DUE 08/31/22		2017-09-19	2020-05-01
200000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-02-05
60000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-03-18
100000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-05-01
25000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-05-11
75000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,988		49,521	467
49,988		49,514	474
175,314		173,298	2,016
75,372		74,271	1,101
206,469		198,055	8,414
202,352		198,750	3,602
61,833		59,625	2,208
103,957		99,375	4,582
26,009		24,844	1,165
77,862		74,531	3,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			467
			474
			2,016
			1,101
			8,414
			3,602
			2,208
			4,582
			1,165
			3,331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215000. UNITED STATES TREAS NT DTD 10/02/17 1.875% DUE 09/30/22		2017-10-31	2020-06-19
400000. UNITED STATES TREAS NTS DTD 10/01/18 2.875% DUE 09/30/23		2018-10-19	2019-12-03
100000. UNITED STATES TREAS NT DTD 01/31/19 2.500% DUE 01/31/24		2019-02-04	2019-12-17
200000. UNITED STATES TREAS NT DTD 04/30/19 2.250% DUE 04/30/24		2019-06-07	2020-06-19
50000. UNITED STATES TREAS NT DTD 04/30/19 2.250% DUE 04/30/24		2019-06-07	2020-06-23
150000. UNITED STATES TREAS NT DTD 04/30/19 2.250% DUE 04/30/24		2019-05-09	2020-06-23
250000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-11-20	2020-03-11
175000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-11-20	2020-04-03
75000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-12-03	2020-04-03
250000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-12-03	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)
223,172		213,656	9,516
419,188		397,219	21,969
103,184		99,824	3,360
215,242		203,185	12,057
53,805		50,794	3,011
161,414		149,971	11,443
284,932		263,026	21,906
202,986		184,060	18,926
86,994		78,797	8,197
288,389		262,647	25,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,516
			21,969
			3,360
			12,057
			3,011
			11,443
			21,906
			18,926
			8,197
			25,742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-11-27	2020-04-06
92000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-01-17	2020-05-01
75000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-06-12	2020-06-19
140000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-08-06
100000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-09-11
10000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-09-25
75000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-07
75000. UNITED STATES TREAS NT DTD 02/02/15 1.500% DUE 01/31/22		2017-07-11	2020-03-18
10000. UNITED STATES TREAS NT DTD 11/30/16 1.750% DUE 11/30/21		2019-10-04	2019-12-13
65000. UNITED STATES TREAS NT DTD 11/30/16 1.750% DUE 11/30/21		2019-10-04	2019-12-17

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)
288,389		262,599	25,790
106,170		96,364	9,806
86,341		86,300	41
142,280		141,896	384
101,422		101,192	230
10,136		10,113	23
75,973		75,805	168
76,201		73,775	2,426
10,016		10,066	-50
65,124		65,424	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,790
			9,806
			41
			384
			230
			23
			168
			2,426
			-50
			-300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. UNITED STATES TREAS NT DTD 05/31/17 2.000% DUE 05/31/24		2020-08-06	2020-10-07
50000. UNITED STATES TREAS NT DTD 05/31/17 2.000% DUE 05/31/24		2020-08-06	2020-10-07
75000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-20	2020-10-07
250000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-02-05	2020-05-01
175000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2019-11-20	2020-05-01
100000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2019-11-20	2020-06-19
35000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-08-03	2020-10-07
25000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-09-14	2020-10-07
15000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-07-13	2020-10-07
75000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-05-29	2020-09-11

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)
26,599		26,675	-76
53,197		53,351	-154
77,065		75,123	1,942
271,250		254,977	16,273
189,875		176,998	12,877
108,578		101,118	7,460
37,909		38,124	-215
27,078		27,190	-112
16,247		16,259	-12
76,931		76,863	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-154
			1,942
			16,273
			12,877
			7,460
			-215
			-112
			-12
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. UNITEDHEALTH GROUP INC		2020-06-25	2020-09-11
19. UNITEDHEALTH GROUP INC		2020-10-27	2020-11-19
6. UNIVERSAL HEALTH SVCS INC CL B		2019-04-01	2020-09-17
20. UNIVERSAL HEALTH SVCS INC CL B		2019-03-12	2020-09-17
8. UNIVERSAL HEALTH SVCS INC CL B		2019-04-24	2020-09-17
7. UNIVERSAL HEALTH SVCS INC CL B		2019-07-01	2020-09-17
81. UNIVERSAL HEALTH SVCS INC CL B		2020-03-02	2020-09-17
33. UNIVERSAL HEALTH SVCS INC CL B		2019-04-30	2020-09-17
1. UNIVERSAL HEALTH SVCS INC CL B		2019-05-01	2020-09-17
48. UNIVERSAL HEALTH SVCS INC CL B		2020-02-28	2020-09-17

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)
16,526		16,090	436
6,415		6,112	303
723		808	-85
2,411		2,628	-217
964		1,043	-79
844		909	-65
9,765		10,481	-716
3,978		4,191	-213
121		126	-5
5,787		5,986	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			436
			303
			-85
			-217
			-79
			-65
			-716
			-213
			-5
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNIVERSAL HEALTH SVCS INC CL B		2019-05-03	2020-09-17
18. UNIVERSAL HEALTH SVCS INC CL B		2020-09-01	2020-09-17
99. UNIVERSAL HEALTH SVCS INC CL B		2017-11-06	2020-09-17
27. UNIVERSAL HEALTH SVCS INC CL B		2020-04-13	2020-09-17
34. UNIVERSAL HEALTH SVCS INC CL B		2020-04-21	2020-09-17
272. UNIVERSAL HEALTH SVCS INC CL B		2017-11-14	2020-09-17
115. UNIVERSAL HEALTH SVCS INC CL B		2020-06-23	2020-09-17
12. UNIVERSAL HEALTH SVCS INC CL B		2020-04-01	2020-09-17
83. UNIVERSAL HEALTH SVCS INC CL B		2020-03-20	2020-09-17
162. UNIVERSAL HEALTH SVCS INC CL B		2020-03-24	2020-09-17

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)
3,496		3,585	-89
2,170		1,972	198
11,935		10,090	1,845
3,255		2,719	536
4,099		3,383	716
32,790		26,359	6,431
13,864		10,922	2,942
1,447		1,047	400
10,006		6,715	3,291
19,529		12,442	7,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			198
			1,845
			536
			716
			6,431
			2,942
			400
			3,291
			7,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323. VAIL RESORTS INC COM		2017-03-28	2020-03-04
6. VAIL RESORTS INC COM		2019-01-08	2020-05-22
55. VAIL RESORTS INC COM		2019-12-26	2020-05-22
8. VAIL RESORTS INC COM		2019-12-26	2020-06-23
38. VAIL RESORTS INC COM		2018-12-14	2020-06-23
28. VAIL RESORTS INC COM		2018-12-14	2020-08-07
16. VAIL RESORTS INC COM		2019-05-01	2020-08-07
11. VAIL RESORTS INC COM		2019-10-16	2020-08-07
22. VAIL RESORTS INC COM		2019-10-16	2020-09-04
14. VAIL RESORTS INC COM		2019-10-04	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)
65,285		61,001	4,284
1,149		1,473	-324
10,534		13,420	-2,886
1,493		1,952	-459
7,090		8,886	-1,796
5,455		6,548	-1,093
3,117		3,687	-570
2,143		2,516	-373
4,755		5,032	-277
3,026		3,197	-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	
			4,284
			-324
			-2,886
			-459
			-1,796
			-1,093
			-570
			-373
			-277
			-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VAIL RESORTS INC COM		2019-10-04	2020-09-17
5. VAIL RESORTS INC COM		2019-10-07	2020-09-17
82. VAIL RESORTS INC COM		2018-04-20	2020-09-17
5. VAIL RESORTS INC COM		2018-04-12	2020-09-17
6. VAIL RESORTS INC COM		2019-04-30	2020-09-17
17. VAIL RESORTS INC COM		2019-05-16	2020-09-17
36. VAIL RESORTS INC COM		2019-04-25	2020-09-17
1. VAIL RESORTS INC COM		2019-06-03	2020-09-17
28. VAIL RESORTS INC COM		2019-04-24	2020-09-17
10. VAIL RESORTS INC COM		2019-04-17	2020-09-17

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)
867		913	-46
1,083		1,132	-49
17,764		18,540	-776
1,083		1,129	-46
1,300		1,354	-54
3,683		3,789	-106
7,799		7,819	-20
217		215	2
6,066		5,930	136
2,166		2,111	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-46
			-49
			-776
			-46
			-54
			-106
			-20
			2
			136
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. VAIL RESORTS INC COM		2019-04-23	2020-09-17
51. VAIL RESORTS INC COM		2020-04-13	2020-09-17
18. VAIL RESORTS INC COM		2020-04-21	2020-09-17
5. VAIL RESORTS INC COM		2020-04-01	2020-09-17
184. VALERO ENERGY CORP - NEW		2020-01-21	2020-09-11
126. VALERO ENERGY CORP - NEW		2019-04-25	2020-09-17
13. VALERO ENERGY CORP - NEW		2019-04-24	2020-09-17
33. VALERO ENERGY CORP - NEW		2019-04-16	2020-09-17
149. VALERO ENERGY CORP - NEW		2019-04-01	2020-09-17
38. VALERO ENERGY CORP - NEW		2019-04-09	2020-09-17

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)
2,600		2,532	68
11,048		7,922	3,126
3,899		2,710	1,189
1,083		718	365
8,586		16,615	-8,029
6,136		11,213	-5,077
633		1,157	-524
1,607		2,903	-1,296
7,256		12,796	-5,540
1,851		3,241	-1,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			3,126
			1,189
			365
			-8,029
			-5,077
			-524
			-1,296
			-5,540
			-1,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. VALERO ENERGY CORP - NEW		2019-07-22	2020-09-17
34. VALERO ENERGY CORP - NEW		2019-07-10	2020-09-17
39. VALERO ENERGY CORP - NEW		2019-06-26	2020-09-17
55. VALERO ENERGY CORP - NEW		2019-09-17	2020-09-17
47. VALERO ENERGY CORP - NEW		2019-08-23	2020-09-17
104. VALERO ENERGY CORP - NEW		2020-05-06	2020-09-17
39. VALERO ENERGY CORP - NEW		2020-05-01	2020-09-17
99. VALERO ENERGY CORP - NEW		2020-05-14	2020-09-17
34. VALERO ENERGY CORP - NEW		2020-04-21	2020-09-17
30. VALERO ENERGY CORP - NEW		2020-04-01	2020-09-17

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)
2,922		5,080	-2,158
1,656		2,829	-1,173
1,899		3,233	-1,334
2,678		4,506	-1,828
2,289		3,622	-1,333
5,065		6,372	-1,307
1,899		2,331	-432
4,821		5,758	-937
1,656		1,677	-21
1,461		1,235	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,158
			-1,173
			-1,334
			-1,828
			-1,333
			-1,307
			-432
			-937
			-21
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VALERO ENERGY CORP - NEW		2020-01-21	2020-11-19
19731. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-10	2020-06-19
3290. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-08-01	2020-06-19
52825. VANGUARD FTSE DEVELOPED MARKETS ETF		2013-05-24	2020-06-19
18805. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-04-21	2020-06-19
13287. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-06-06	2020-06-19
50463. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-04-30	2020-06-19
62980. VANGUARD FTSE DEVELOPED MARKETS ETF		2012-10-24	2020-06-19
23971. VANGUARD FTSE EMERGING MKTS ETF		2019-02-12	2020-04-17
4625. VANGUARD FTSE EMERGING MKTS ETF		2019-02-12	2020-06-19

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)
4,290		7,585	-3,295
769,887		760,725	9,162
128,373		124,975	3,398
2,061,186		2,002,596	58,590
733,755		701,709	32,046
518,447		494,476	23,971
1,969,023		1,803,427	165,596
2,457,425		2,095,974	361,451
849,650		987,006	-137,356
183,840		190,434	-6,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,295
			9,162
			3,398
			58,590
			32,046
			23,971
			165,596
			361,451
			-137,356
			-6,594

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6773. VANGUARD FTSE EMERGING MKTS ETF		2018-11-02	2020-06-19
67751. VANGUARD FTSE EMERGING MKTS ETF		2016-06-06	2020-06-19
281. VAREX IMAGING CORP COM		2020-09-17	2020-11-19
8. VARIAN MEDICAL SYSTEMS INC		2020-09-01	2020-09-04
3. VARIAN MEDICAL SYSTEMS INC		2019-04-03	2020-09-04
10. VARIAN MEDICAL SYSTEMS INC		2019-04-01	2020-09-04
45. VARIAN MEDICAL SYSTEMS INC		2019-03-12	2020-09-04
24. VARIAN MEDICAL SYSTEMS INC		2019-04-26	2020-09-04
119. VARIAN MEDICAL SYSTEMS INC		2019-02-15	2020-09-04
207. VARIAN MEDICAL SYSTEMS INC		2019-02-15	2020-09-09

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)
269,221		266,786	2,435
2,693,043		2,365,499	327,544
4,145		3,438	707
1,392		1,388	4
522		426	96
1,740		1,413	327
7,830		6,097	1,733
4,176		3,214	962
20,707		15,733	4,974
35,843		27,367	8,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,435
			327,544
			707
			4
			96
			327
			1,733
			962
			4,974
			8,476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320. VARIAN MEDICAL SYSTEMS INC		2019-02-15	2020-09-11
87. VARIAN MEDICAL SYSTEMS INC		2019-02-15	2020-09-17
7. VARIAN MEDICAL SYSTEMS INC		2019-06-03	2020-09-17
11. VARIAN MEDICAL SYSTEMS INC		2020-06-01	2020-09-17
46. VARIAN MEDICAL SYSTEMS INC		2019-10-01	2020-09-17
34. VARIAN MEDICAL SYSTEMS INC		2019-08-02	2020-09-17
50. VARIAN MEDICAL SYSTEMS INC		2019-08-12	2020-09-17
25. VARIAN MEDICAL SYSTEMS INC		2020-04-13	2020-09-17
80. VARIAN MEDICAL SYSTEMS INC		2019-08-23	2020-09-17
48. VARIAN MEDICAL SYSTEMS INC		2019-08-15	2020-09-17

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)
55,504		42,306	13,198
15,039		11,502	3,537
1,210		881	329
1,901		1,355	546
7,951		5,418	2,533
5,877		3,967	1,910
8,643		5,539	3,104
4,321		2,744	1,577
13,829		8,682	5,147
8,297		5,175	3,122

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	
			13,198
			3,537
			329
			546
			2,533
			1,910
			3,104
			1,577
			5,147
			3,122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. VARIAN MEDICAL SYSTEMS INC		2020-04-21	2020-09-17
30. VARIAN MEDICAL SYSTEMS INC		2019-09-03	2020-09-17
128. VARIAN MEDICAL SYSTEMS INC		2020-03-24	2020-09-17
60. VARIAN MEDICAL SYSTEMS INC		2020-04-01	2020-09-17
59. VEEVA SYS INC CL A COM		2017-03-14	2019-12-18
272. VEEVA SYS INC CL A COM		2016-05-27	2019-12-18
21. VEEVA SYS INC CL A COM		2016-05-27	2020-06-19
43. VEEVA SYS INC CL A COM		2016-04-27	2020-06-19
61. VEEVA SYS INC CL A COM		2020-09-14	2020-11-19
34. VERISIGN INC		2020-03-19	2020-06-19

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)
19,187		11,749	7,438
5,186		3,127	2,059
22,126		12,975	9,151
10,371		5,643	4,728
8,586		2,718	5,868
39,581		8,895	30,686
4,795		687	4,108
9,818		1,180	8,638
16,639		16,465	174
7,032		5,720	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	
			7,438
			2,059
			9,151
			4,728
			5,868
			30,686
			4,108
			8,638
			174
			1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. VERISIGN INC		2020-06-23	2020-11-19
126. VERIZON COMMUNICATIONS		2019-12-11	2020-09-11
68. VERIZON COMMUNICATIONS		2019-12-10	2020-09-11
128. VERIZON COMMUNICATIONS		2019-10-29	2020-09-11
125. VERIZON COMMUNICATIONS		2019-10-29	2020-11-19
75000. VERIZON COMMUNICATIONS INC SR UNSCED NT		2020-01-10	2020-05-01
75000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-06	2020-01-09
150000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-11-22	2020-01-10
60. VERINT SYS INC COM		2019-07-31	2020-03-31
74. VERINT SYS INC COM		2019-06-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,311		9,780	-469
7,527		7,733	-206
4,062		4,160	-98
7,647		7,706	-59
7,505		7,526	-21
85,181		82,549	2,632
76,963		76,174	789
170,919		170,104	815
2,621		3,478	-857
3,232		4,191	-959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-469
			-206
			-98
			-59
			-21
			2,632
			789
			815
			-857
			-959

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. VERINT SYS INC COM		2019-12-12	2020-03-31
77. VERINT SYS INC COM		2019-12-12	2020-09-17
50. VERINT SYS INC COM		2019-09-09	2020-09-17
252. VERINT SYS INC COM		2020-06-25	2020-09-17
76. VERINT SYS INC COM		2020-06-25	2020-10-08
11. VERINT SYS INC COM		2017-02-01	2020-10-08
37. VERINT SYS INC COM		2017-02-01	2020-11-19
3. VERINT SYS INC COM		2016-12-27	2020-11-19
45. VERINT SYS INC COM		2016-12-28	2020-11-19
45. VERINT SYS INC COM		2016-12-28	2020-11-23

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)
524		622	-98
3,691		3,991	-300
2,397		2,224	173
12,081		10,789	1,292
3,926		3,254	672
568		413	155
2,080		1,389	691
169		107	62
2,530		1,594	936
2,556		1,594	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-300
			173
			1,292
			672
			155
			691
			62
			936
			962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERISK ANALYTICS INC COM		2016-10-03	2020-03-30
79. VERISK ANALYTICS INC COM		2017-08-31	2020-03-30
89. VERISK ANALYTICS INC COM		2017-08-31	2020-06-19
63. VERISK ANALYTICS INC COM		2020-09-14	2020-11-19
109000. VERIZON OWNER TR 2018-A NT CL A-1A		2018-10-02	2020-06-22
270. VIAD CORP COM NEW		2020-09-17	2020-11-19
120. VISA INC CL A COM		2020-04-21	2020-04-24
492. VISA INC CL A COM		2019-02-21	2020-04-24
11. VISA INC CL A COM		2020-06-01	2020-09-11
72. VISA INC CL A COM		2020-06-25	2020-09-11

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)
1,401		811	590
11,066		6,363	4,703
14,828		7,168	7,660
12,988		11,568	1,420
111,316		108,998	2,318
7,908		6,271	1,637
19,752		19,477	275
80,984		70,979	10,005
2,209		2,146	63
14,458		13,769	689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			590
			4,703
			7,660
			1,420
			2,318
			1,637
			275
			10,005
			63
			689

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
357. VISA INC CL A COM		2019-02-21	2020-09-11
138. VISA INC CL A COM		2018-12-12	2020-09-11
70000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
91. VULCAN MATERIALS COMPANY		2020-08-28	2020-09-17
39. VULCAN MATERIALS COMPANY		2020-07-01	2020-09-17
37. VULCAN MATERIALS COMPANY		2020-06-01	2020-09-17
169. VULCAN MATERIALS COMPANY		2020-04-21	2020-09-17
132. VULCAN MATERIALS COMPANY		2020-04-16	2020-09-17
81. VULCAN MATERIALS COMPANY		2020-05-07	2020-09-17
68. VULCAN MATERIALS COMPANY		2020-05-14	2020-09-17

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)
71,686		51,503	20,183
27,710		19,420	8,290
72,995		70,471	2,524
12,121		11,173	948
5,195		4,507	688
4,928		3,998	930
22,510		18,037	4,473
17,582		13,995	3,587
10,789		8,410	2,379
9,057		6,273	2,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,183
			8,290
			2,524
			948
			688
			930
			4,473
			3,587
			2,379
			2,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WEC ENERGY GROUP INC COM		2020-04-21	2020-09-11
87. WEC ENERGY GROUP INC COM		2020-06-25	2020-09-11
31. WEC ENERGY GROUP INC COM		2020-10-27	2020-11-19
25. WADDELL & REED FINL INC CL A		2017-03-30	2020-03-24
208. WADDELL & REED FINL INC CL A		2017-03-14	2020-03-24
327. WADDELL & REED FINL INC CL A		2017-03-14	2020-03-30
83. WADDELL & REED FINL INC CL A		2017-03-14	2020-08-26
11. WADDELL & REED FINL INC CL A		2017-05-01	2020-08-26
15. WADDELL & REED FINL INC CL A		2017-03-02	2020-08-26
9. WADDELL & REED FINL INC CL A		2017-03-05	2020-08-26

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)
4,408		4,420	-12
8,337		7,406	931
2,951		3,191	-240
286		471	-185
2,380		3,719	-1,339
3,838		5,846	-2,008
1,308		1,484	-176
173		195	-22
236		264	-28
142		157	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			931
			-240
			-185
			-1,339
			-2,008
			-176
			-22
			-28
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. WADDELL & REED FINL INC CL A		2016-10-26	2020-08-26
38. WADDELL & REED FINL INC CL A		2019-10-01	2020-08-26
54. WADDELL & REED FINL INC CL A		2016-06-29	2020-08-26
97. WADDELL & REED FINL INC CL A		2019-06-11	2020-08-26
23. WADDELL & REED FINL INC CL A		2019-06-11	2020-09-17
210. WADDELL & REED FINL INC CL A		2019-12-12	2020-09-17
194. WADDELL & REED FINL INC CL A		2016-06-28	2020-09-17
390. WADDELL & REED FINL INC CL A		2020-06-25	2020-09-17
43. WAL-MART STORES INCORPORATED		2020-04-21	2020-09-11
111. WAL-MART STORES INCORPORATED		2020-04-06	2020-09-11

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)
1,560		1,683	-123
599		639	-40
851		906	-55
1,529		1,625	-96
357		385	-28
3,264		3,469	-205
3,015		3,150	-135
6,062		5,844	218
5,867		5,606	261
15,144		13,795	1,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-40
			-55
			-96
			-28
			-205
			-135
			218
			261
			1,349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. WAL-MART STORES INCORPORATED		2020-10-27	2020-11-19
294. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-10-01	2020-11-19
55. WASTE CONNECTIONS INC COM		2020-06-25	2020-09-11
70. WASTE CONNECTIONS INC COM		2020-04-21	2020-09-11
297. WASTE CONNECTIONS INC COM		2019-02-21	2020-09-11
26. WASTE MANAGEMENT INC		2019-06-11	2020-09-11
129. WASTE MANAGEMENT INC		2020-06-25	2020-09-11
95. WASTE MANAGEMENT INC		2020-10-27	2020-11-19
222. WATSCO INC COM		2014-11-24	2020-02-21
97. WATSCO INC COM		2014-11-24	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,300		11,602	698
6,918		5,924	994
5,476		4,882	594
6,969		6,019	950
29,570		24,636	4,934
2,944		2,961	-17
14,606		13,076	1,530
11,471		10,566	905
37,430		22,706	14,724
16,033		9,921	6,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			698
			994
			594
			950
			4,934
			-17
			1,530
			905
			14,724
			6,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186. WELLS FARGO COMPANY		2018-06-26	2020-01-07
57. WELLS FARGO COMPANY		2018-04-06	2020-01-07
65. WELLS FARGO COMPANY		2018-04-17	2020-01-07
146. WELLS FARGO COMPANY		2018-04-17	2020-05-13
42. WELLS FARGO COMPANY		2019-10-01	2020-05-13
796. WELLS FARGO COMPANY		2019-02-21	2020-05-13
323. WELLS FARGO COMPANY		2018-04-02	2020-05-13
504. WELLS FARGO COMPANY		2018-12-12	2020-05-13
59. WELLS FARGO COMPANY		2019-06-11	2020-05-13
575. WELLS FARGO COMPANY		2019-06-25	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,770		9,946	-176
2,994		2,990	4
3,414		3,308	106
3,243		7,430	-4,187
933		2,085	-1,152
17,683		39,482	-21,799
7,175		15,596	-8,421
11,196		23,988	-12,792
1,311		2,734	-1,423
12,773		26,619	-13,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-176
			4
			106
			-4,187
			-1,152
			-21,799
			-8,421
			-12,792
			-1,423
			-13,846

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.)
374. WELLS FARGO COMPANY		2020-04-07	2020-05-13
565. WELLS FARGO COMPANY		2020-03-17	2020-05-13
864. WELLS FARGO COMPANY		2011-07-21	2020-05-13
149. WELLS FARGO COMPANY		2020-04-21	2020-05-13
145. WELLS FARGO COMPANY		2011-09-26	2020-05-13
75000. WELLS FARGO BK NA SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT CAL		2019-05-10	2019-12-12
75000. WELLS FARGO BK NA SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT CAL		2019-05-10	2019-12-13
51000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
4827.15 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-03-31
105.75 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-04-30

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)
8,308		10,951	-2,643
12,551		16,401	-3,850
19,193		23,588	-4,395
3,310		4,026	-716
3,221		3,827	-606
77,117		76,044	1,073
77,180		76,043	1,137
51,893		51,200	693
4,827		4,832	-5
106		106	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,643
			-3,850
			-4,395
			-716
			-606
			1,073
			1,137
			693
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.64 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-05-31
13.76 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-06-30
14.97 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-07-31
15.02 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-08-31
13.92 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-09-30
15.14 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-10-31
14.03 WELLS FARGO COML MTG TR 2013- LC12 COML MTG PASSTHRU CTF A-1		2016-01-26	2020-11-30
118. WERNER ENTERPRISES INC COM		2020-09-17	2020-11-19
2397.332 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-11-19
110. WESTWOOD HLDGS GROUP INC COM		2020-09-17	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
14		14	
15		15	
15		15	
14		14	
15		15	
14		14	
4,880		5,216	-336
27,737		28,360	-623
1,346		1,250	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-336
			-623
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WHITING PETE CORP NEW COM		2020-11-18	2020-11-19
74. WHITING PETE CORP NEW COM		2020-11-18	2020-11-19
2. WILEY JOHN & SONS INC CL A		2015-11-26	2020-03-17
73. WILEY JOHN & SONS INC CL A		2019-12-17	2020-03-17
63. WILEY JOHN & SONS INC CL A		2019-06-11	2020-03-17
4. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-17
34. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-24
85. WILEY JOHN & SONS INC CL A		2015-12-11	2020-03-24
76. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-24
8. WILEY JOHN & SONS INC CL A		2015-12-02	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)
547		579	-32
1,397		1,477	-80
68		107	-39
2,478		3,534	-1,056
2,138		2,930	-792
136		182	-46
1,220		1,550	-330
3,051		3,858	-807
2,728		3,443	-715
287		361	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-80
			-39
			-1,056
			-792
			-46
			-330
			-807
			-715
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WILEY JOHN & SONS INC CL A		2015-12-02	2020-03-25
27. WILEY JOHN & SONS INC CL A		2019-09-09	2020-03-25
12. WILEY JOHN & SONS INC CL A		2016-11-29	2020-03-25
2. WILEY JOHN & SONS INC CL A		2015-12-23	2020-03-25
21. WILEY JOHN & SONS INC CL A		2015-12-28	2020-03-25
61. WILEY JOHN & SONS INC CL A		2015-12-28	2020-03-30
10. WILEY JOHN & SONS INC CL A		2016-01-04	2020-03-30
9. WILEY JOHN & SONS INC CL A		2019-04-01	2020-03-30
6. WILEY JOHN & SONS INC CL A		2019-03-26	2020-03-30
40. WILEY JOHN & SONS INC CL A		2019-03-26	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)
403		496	-93
988		1,213	-225
439		537	-98
73		89	-16
769		936	-167
2,287		2,719	-432
375		442	-67
337		397	-60
225		265	-40
1,522		1,764	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-225
			-98
			-16
			-167
			-432
			-67
			-60
			-40
			-242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WILEY JOHN & SONS INC CL A		2016-03-01	2020-04-06
62. WILEY JOHN & SONS INC CL A		2015-12-21	2020-04-06
30. WILEY JOHN & SONS INC CL A		2015-12-21	2020-07-31
16. WILEY JOHN & SONS INC CL A		2016-02-01	2020-07-31
91. WILEY JOHN & SONS INC CL A		2016-01-25	2020-07-31
26. WILEY JOHN & SONS INC CL A		2016-01-25	2020-09-17
72. WILEY JOHN & SONS INC CL A		2020-06-25	2020-09-17
100000. WISCONSIN ENERGY CORP SR UNSECD NT CALL 5/15/20 @100		2015-12-08	2020-05-15
172. WPX ENERGY INC COM		2019-04-23	2019-12-19
420. WPX ENERGY INC COM		2019-04-24	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		264	-36
2,360		2,696	-336
1,016		1,305	-289
542		662	-120
3,083		3,689	-606
874		1,054	-180
2,420		2,777	-357
100,000		100,002	-2
2,266		2,631	-365
5,533		6,244	-711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-336
			-289
			-120
			-606
			-180
			-357
			-2
			-365
			-711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
521. WPX ENERGY INC COM		2019-02-15	2020-03-31
348. WPX ENERGY INC COM		2019-04-16	2020-03-31
342. WPX ENERGY INC COM		2019-04-17	2020-03-31
24. WPX ENERGY INC COM		2019-04-24	2020-03-31
13. WPX ENERGY INC COM		2019-04-25	2020-03-31
514. WPX ENERGY INC COM		2019-02-15	2020-04-14
579. WPX ENERGY INC COM		2019-02-15	2020-09-17
292. WPX ENERGY INC COM		2019-03-27	2020-09-17
22. WPX ENERGY INC COM		2019-03-12	2020-09-17
845. WPX ENERGY INC COM		2019-11-13	2020-09-17

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)
1,669		6,942	-5,273
1,115		5,043	-3,928
1,095		5,036	-3,941
77		357	-280
42		192	-150
2,140		6,849	-4,709
2,761		7,715	-4,954
1,392		3,793	-2,401
105		262	-157
4,029		8,853	-4,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,273
			-3,928
			-3,941
			-280
			-150
			-4,709
			-4,954
			-2,401
			-157
			-4,824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
274. WPX ENERGY INC COM		2019-07-22	2020-09-17
989. WPX ENERGY INC COM		2019-11-01	2020-09-17
435. WPX ENERGY INC COM		2019-08-01	2020-09-17
331. WPX ENERGY INC COM		2020-05-01	2020-09-17
172. WPX ENERGY INC COM		2019-03-20	2020-09-17
348. WPX ENERGY INC COM		2019-03-19	2020-09-17
521. WPX ENERGY INC COM		2019-01-18	2020-09-17
24. WPX ENERGY INC COM		2019-04-10	2020-09-17
13. WPX ENERGY INC COM		2019-04-11	2020-09-17
170. WPX ENERGY INC COM		2019-04-03	2020-09-17

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)
1,307		2,838	-1,531
4,716		10,075	-5,359
2,074		4,074	-2,000
1,578		1,906	-328
820		3,488	-2,668
1,659		6,975	-5,316
2,484		9,836	-7,352
114		356	-242
62		192	-130
811		2,498	-1,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,531
			-5,359
			-2,000
			-328
			-2,668
			-5,316
			-7,352
			-242
			-130
			-1,687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. WPX ENERGY INC COM		2019-05-01	2020-09-17
172. WPX ENERGY INC COM		2019-04-16	2020-09-17
84. WPX ENERGY INC COM		2019-03-01	2020-09-17
420. WPX ENERGY INC COM		2019-04-17	2020-09-17
514. WPX ENERGY INC COM		2019-01-18	2020-09-17
365. WPX ENERGY INC COM		2017-03-14	2020-09-17
36. WPX ENERGY INC COM		2019-05-28	2020-09-17
522. WPX ENERGY INC COM		2019-06-11	2020-09-17
444. WPX ENERGY INC COM		2019-06-13	2020-09-17
241. WPX ENERGY INC COM		2019-05-29	2020-09-17

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)
339		963	-624
820		2,204	-1,384
401		1,048	-647
2,003		5,201	-3,198
2,451		6,339	-3,888
1,740		4,386	-2,646
172		403	-231
2,489		5,787	-3,298
2,117		4,830	-2,713
1,149		2,621	-1,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-624
			-1,384
			-647
			-3,198
			-3,888
			-2,646
			-231
			-3,298
			-2,713
			-1,472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WPX ENERGY INC COM		2019-06-03	2020-09-17
504. WPX ENERGY INC COM		2019-12-12	2020-09-17
455. WPX ENERGY INC COM		2019-07-31	2020-09-17
507. WPX ENERGY INC COM		2019-10-01	2020-09-17
232. WPX ENERGY INC COM		2019-07-22	2020-09-17
673. WPX ENERGY INC COM		2019-09-03	2020-09-17
194. WPX ENERGY INC COM		2019-11-01	2020-09-17
316. WPX ENERGY INC COM		2019-06-17	2020-09-17
866. WPX ENERGY INC COM		2019-08-01	2020-09-17
1448. WPX ENERGY INC COM		2015-08-21	2020-09-17

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)
138		311	-173
2,403		5,388	-2,985
2,170		4,839	-2,669
2,418		5,389	-2,971
1,106		2,403	-1,297
3,209		6,868	-3,659
925		1,978	-1,053
1,507		3,200	-1,693
4,129		8,110	-3,981
6,905		9,861	-2,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-173
			-2,985
			-2,669
			-2,971
			-1,297
			-3,659
			-1,053
			-1,693
			-3,981
			-2,956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WPX ENERGY INC COM		2016-04-01	2020-09-17
4312. WPX ENERGY INC COM		2020-06-25	2020-09-17
169. WPX ENERGY INC COM		2016-01-04	2020-09-17
800. WPX ENERGY INC COM		2015-08-26	2020-09-17
855. WPX ENERGY INC COM		2015-12-31	2020-09-17
4. WPX ENERGY INC COM		2016-02-01	2020-09-17
2307. WPX ENERGY INC COM		2020-09-10	2020-09-17
26. WPX ENERGY INC COM		2016-03-01	2020-09-17
2477. WPX ENERGY INC COM		2020-03-17	2020-09-17
78. XCEL ENERGY INC COM		2020-04-21	2020-09-11

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)
167		235	-68
20,561		27,200	-6,639
806		973	-167
3,815		4,464	-649
4,077		4,654	-577
19		20	-1
11,001		10,693	308
124		109	15
11,811		7,855	3,956
5,356		5,016	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-6,639
			-167
			-649
			-577
			-1
			308
			15
			3,956
			340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. XCEL ENERGY INC COM		2020-06-25	2020-09-11
32. XYLEM INC COM		2018-08-21	2020-01-21
181. XYLEM INC COM		2019-04-01	2020-01-21
319. XYLEM INC COM		2018-04-18	2020-01-21
227. XYLEM INC COM		2018-04-18	2020-01-22
337. XYLEM INC COM		2018-11-02	2020-01-22
15. XYLEM INC COM		2018-06-27	2020-01-22
78. XYLEM INC COM		2018-12-12	2020-01-22
27. XYLEM INC COM		2018-09-12	2020-09-11
15. XYLEM INC COM		2018-08-04	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,386		5,831	555
2,638		2,600	38
14,924		14,587	337
26,302		25,340	962
18,748		18,032	716
27,833		22,932	4,901
1,239		1,016	223
6,442		5,212	1,230
2,288		2,262	26
1,271		1,214	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			555
			38
			337
			962
			716
			4,901
			223
			1,230
			26
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
282. XYLEM INC COM		2018-04-26	2020-09-11
219. XYLEM INC COM		2019-08-01	2020-09-11
40. XYLEM INC COM		2019-08-08	2020-09-11
12. YUM CHINA HLDGS INC COM		2019-07-10	2020-04-06
84. YUM CHINA HLDGS INC COM		2019-07-12	2020-04-06
79. YUM CHINA HLDGS INC COM		2019-07-26	2020-04-06
140. YUM CHINA HLDGS INC COM		2019-09-03	2020-04-06
20. YUM CHINA HLDGS INC COM		2019-10-01	2020-04-06
50. YUM CHINA HLDGS INC COM		2020-09-01	2020-09-17
54. YUM CHINA HLDGS INC COM		2020-05-01	2020-09-17

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)
23,892		22,737	1,155
18,554		17,261	1,293
3,389		3,080	309
515		527	-12
3,602		3,700	-98
3,387		3,568	-181
6,003		6,190	-187
858		890	-32
2,587		2,894	-307
2,794		2,515	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,155
			1,293
			309
			-12
			-98
			-181
			-187
			-32
			-307
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. YUM CHINA HLDGS INC COM		2020-04-21	2020-09-17
353. YUM CHINA HLDGS INC COM		2019-07-10	2020-09-17
145. YUM CHINA HLDGS INC COM		2019-06-19	2020-09-17
79. YUM CHINA HLDGS INC COM		2019-07-21	2020-09-17
20. YUM CHINA HLDGS INC COM		2019-09-26	2020-09-17
140. YUM CHINA HLDGS INC COM		2019-08-29	2020-09-17
84. YUM CHINA HLDGS INC COM		2019-07-07	2020-09-17
12. YUM CHINA HLDGS INC COM		2019-07-05	2020-09-17
868. YUM CHINA HLDGS INC COM		2019-11-01	2020-09-17
227. YUM CHINA HLDGS INC COM		2019-06-05	2020-09-17

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)
3,105		2,675	430
18,267		15,498	2,769
7,504		6,284	1,220
4,088		3,418	670
1,035		853	182
7,245		5,924	1,321
4,347		3,541	806
621		504	117
44,918		36,356	8,562
11,747		9,387	2,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			2,769
			1,220
			670
			182
			1,321
			806
			117
			8,562
			2,360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. YUM CHINA HLDGS INC COM		2020-04-01	2020-09-17
168. YUM CHINA HLDGS INC COM		2019-06-07	2020-09-17
39. ZIMMER HLDGS INC COM		2019-09-27	2020-09-17
9. ZIMMER HLDGS INC COM		2019-04-01	2020-09-17
8. ZIMMER HLDGS INC COM		2019-04-24	2020-09-17
15. ZIMMER HLDGS INC COM		2019-03-12	2020-09-17
28. ZIMMER HLDGS INC COM		2020-07-01	2020-09-17
47. ZIMMER HLDGS INC COM		2020-04-21	2020-09-17
25. ZIMMER HLDGS INC COM		2020-04-13	2020-09-17
143. ZIMMER HLDGS INC COM		2015-09-08	2020-09-17

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)
3,001		2,377	624
8,694		6,834	1,860
5,604		5,331	273
1,293		1,148	145
1,150		999	151
2,155		1,840	315
4,024		3,348	676
6,754		5,346	1,408
3,592		2,695	897
20,549		14,524	6,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			624
			1,860
			273
			145
			151
			315
			676
			1,408
			897
			6,025

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZIMMER HLDGS INC COM		2016-11-23	2020-09-17
10. ZIMMER HLDGS INC COM		2016-12-01	2020-09-17
140. ZIMMER HLDGS INC COM		2015-09-15	2020-09-17
2. ZIMMER HLDGS INC COM		2016-02-02	2020-09-17
4. ZIMMER HLDGS INC COM		2016-03-01	2020-09-17
297. ZIMMER HLDGS INC COM		2015-10-01	2020-09-17
85. ZIMMER HLDGS INC COM		2016-02-08	2020-09-17
73. ZIMMER HLDGS INC COM		2020-04-01	2020-09-17
944. ZIONS BANCORP		2019-02-15	2020-09-17
79. ZIONS BANCORP		2019-05-03	2020-09-17

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)
10,490		7,414	3,076
1,437		997	440
20,118		13,849	6,269
287		196	91
575		386	189
42,678		27,781	14,897
12,214		7,833	4,381
10,490		6,656	3,834
29,778		47,201	-17,423
2,492		3,945	-1,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,076
			440
			6,269
			91
			189
			14,897
			4,381
			3,834
			-17,423
			-1,453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZIONS BANCORP		2019-11-01	2020-09-17
82. ZIONS BANCORP		2019-05-07	2020-09-17
38. ZIONS BANCORP		2019-03-12	2020-09-17
67. ZIONS BANCORP		2019-04-24	2020-09-17
62. ZIONS BANCORP		2019-05-16	2020-09-17
97. ZIONS BANCORP		2019-08-01	2020-09-17
84. ZIONS BANCORP		2019-05-30	2020-09-17
66. ZIONS BANCORP		2019-03-27	2020-09-17
97. ZIONS BANCORP		2019-06-12	2020-09-17
33. ZIONS BANCORP		2019-10-01	2020-09-17

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)
1,703		2,657	-954
2,587		4,021	-1,434
1,199		1,858	-659
2,113		3,205	-1,092
1,956		2,842	-886
3,060		4,361	-1,301
2,650		3,771	-1,121
2,082		2,961	-879
3,060		4,313	-1,253
1,041		1,442	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-954
			-1,434
			-659
			-1,092
			-886
			-1,301
			-1,121
			-879
			-1,253
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. ZIONS BANCORP		2019-06-25	2020-09-17
4. ZIONS BANCORP		2019-06-03	2020-09-17
90. ZIONS BANCORP		2020-09-01	2020-09-17
56. ZIONS BANCORP		2020-07-01	2020-09-17
156. ZIONS BANCORP		2020-04-13	2020-09-17
55. ZIONS BANCORP		2020-04-21	2020-09-17
60. ZOETIS INC CL A COM		2020-06-25	2020-09-11
85. ZOETIS INC CL A COM		2020-04-21	2020-09-11
32. ZOETIS INC CL A COM		2019-06-11	2020-09-11
7. ZOETIS INC CL A COM		2019-04-18	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,807		3,887	-1,080
126		172	-46
2,839		2,944	-105
1,766		1,831	-65
4,921		4,684	237
1,735		1,558	177
9,533		7,964	1,569
13,506		10,687	2,819
5,085		3,541	1,544
1,112		688	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,080
			-46
			-105
			-65
			237
			177
			1,569
			2,819
			1,544
			424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
286. ZOETIS INC CL A COM		2019-02-21	2020-09-11
37. AMDOCS LTD COM		2019-11-01	2020-09-17
65. AMDOCS LTD COM		2020-09-01	2020-09-17
207. AMDOCS LTD COM		2020-04-21	2020-09-17
25. AMDOCS LTD COM		2020-04-13	2020-09-17
2309. AMDOCS LTD COM		2019-02-15	2020-09-17
128. AMDOCS LTD COM		2019-03-12	2020-09-17
120. AMDOCS LTD COM		2019-04-17	2020-09-17
12. AMDOCS LTD COM		2019-04-01	2020-09-17
30. AMDOCS LTD COM		2019-04-23	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,443		26,868	18,575
2,171		2,435	-264
3,815		3,998	-183
12,149		12,679	-530
1,467		1,469	-2
135,512		129,256	6,256
7,512		6,997	515
7,043		6,542	501
704		652	52
1,761		1,627	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,575
			-264
			-183
			-530
			-2
			6,256
			515
			501
			52
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. AMDOCS LTD COM		2019-04-24	2020-09-17
125. AMDOCS LTD COM		2019-04-18	2020-09-17
32. AMBARELLA INC COM		2019-11-19	2020-11-18
209. AMBARELLA INC COM		2020-09-16	2020-11-18
159. AMBARELLA INC COM		2020-05-04	2020-11-18
43. AMBARELLA INC COM		2020-04-09	2020-11-18
429. AMBARELLA INC COM		2020-04-09	2020-11-19
50. AMBARELLA INC COM		2020-07-17	2020-11-19
55. AMBARELLA INC COM		2020-07-17	2020-11-30
191. AMBARELLA INC COM		2020-07-16	2020-11-30

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)
5,869		5,417	452
7,336		6,731	605
2,046		1,813	233
13,363		10,806	2,557
10,166		7,753	2,413
2,749		2,073	676
28,086		20,680	7,406
3,273		2,370	903
4,296		2,607	1,689
14,919		8,933	5,986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			605
			233
			2,557
			2,413
			676
			7,406
			903
			1,689
			5,986

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-04-24	2020-09-17
17. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-04-01	2020-09-17
112. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-03-12	2020-09-17
3808. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2020-09-17
54. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-04-13	2020-09-17
65. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-06-01	2020-09-17
282. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-07-01	2020-09-17
377. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-04-21	2020-09-17
736. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-05-08	2020-09-17
68. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-05-01	2020-09-17

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)
3,287		3,571	-284
517		553	-36
3,409		3,634	-225
115,901		120,430	-4,529
1,644		1,577	67
1,978		1,890	88
8,583		7,909	674
11,474		9,675	1,799
22,401		18,650	3,751
2,070		1,578	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-284
			-36
			-225
			-4,529
			67
			88
			674
			1,799
			3,751
			492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASSURED GUARANTY LTD COM		2019-07-31	2020-03-04
81. ASSURED GUARANTY LTD COM		2019-06-11	2020-03-04
41. ASSURED GUARANTY LTD COM		2018-02-12	2020-03-04
17. ASSURED GUARANTY LTD COM		2016-06-02	2020-03-04
9. ASSURED GUARANTY LTD COM		2020-05-01	2020-09-17
41. ASSURED GUARANTY LTD COM		2016-06-02	2020-09-17
45. ASSURED GUARANTY LTD COM		2016-05-19	2020-09-17
165. ASSURED GUARANTY LTD COM		2016-05-24	2020-09-17
2. ASSURED GUARANTY LTD COM		2016-06-01	2020-09-17
4. ASSURED GUARANTY LTD COM		2016-08-02	2020-09-17

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)
2,379		2,470	-91
3,441		3,411	30
1,742		1,426	316
722		465	257
178		259	-81
809		1,122	-313
888		1,209	-321
3,255		4,399	-1,144
39		53	-14
79		106	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			30
			316
			257
			-81
			-313
			-321
			-1,144
			-14
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
338. ASSURED GUARANTY LTD COM		2016-06-22	2020-09-17
272. ASSURED GUARANTY LTD COM		2020-06-25	2020-09-17
119. ASSURED GUARANTY LTD COM		2020-07-20	2020-09-17
301. ASSURED GUARANTY LTD COM		2020-07-10	2020-09-17
84. ACCENTURE PLC CL A COM		2020-06-25	2020-09-11
36. ACCENTURE PLC CL A COM		2020-10-27	2020-11-19
127. EATON CORP PLC COM		2020-03-03	2020-09-11
74. EATON CORP PLC COM		2020-10-27	2020-11-19
10. ENSTAR GROUP LTD COM		2019-12-17	2020-11-17
4. ENSTAR GROUP LTD COM		2019-11-01	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)
6,667		8,580	-1,913
5,365		6,516	-1,151
2,347		2,683	-336
5,937		6,744	-807
19,749		18,160	1,589
8,760		7,977	783
13,056		12,057	999
8,734		7,798	936
2,024		2,087	-63
810		805	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	
			-1,913
			-1,151
			-336
			-807
			1,589
			783
			999
			936
			-63
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ENSTAR GROUP LTD COM		2019-11-01	2020-11-19
5. ENSTAR GROUP LTD COM		2019-09-09	2020-11-19
32. ENSTAR GROUP LTD COM		2019-04-04	2020-11-19
41. HELEN OF TROY LTD NEW COM		2020-09-17	2020-11-19
27. HELEN OF TROY LTD NEW COM		2020-10-09	2020-11-19
72.61 JANUS HENDERSON GROUP PLC COM		2017-03-14	2019-12-23
99.39 JANUS HENDERSON GROUP PLC COM		2016-11-08	2019-12-23
10.091 JANUS HENDERSON GROUP PLC COM		2016-11-08	2020-09-17
264. JANUS HENDERSON GROUP PLC COM		2018-10-04	2020-09-17
.472 JANUS HENDERSON GROUP PLC COM		2016-02-01	2020-09-17

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)
1,399		1,409	-10
999		921	78
6,395		5,563	832
8,077		8,083	-6
5,319		5,401	-82
1,810		1,932	-122
2,478		2,628	-150
201		267	-66
5,255		6,932	-1,677
9		12	-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	
			-10
			78
			832
			-6
			-82
			-122
			-150
			-66
			-1,677
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.607 JANUS HENDERSON GROUP PLC COM		2016-02-12	2020-09-17
53.83 JANUS HENDERSON GROUP PLC COM		2016-10-20	2020-09-17
87. JANUS HENDERSON GROUP PLC COM		2018-10-12	2020-09-17
162. JANUS HENDERSON GROUP PLC COM		2018-10-11	2020-09-17
7. JANUS HENDERSON GROUP PLC COM		2018-12-03	2020-09-17
191. JANUS HENDERSON GROUP PLC COM		2018-11-01	2020-09-17
497. JANUS HENDERSON GROUP PLC COM		2020-06-25	2020-09-17
264. JANUS HENDERSON GROUP PLC COM		2019-06-11	2020-09-17
58. JANUS HENDERSON GROUP PLC COM		2019-08-07	2020-09-17
15. JANUS HENDERSON GROUP PLC COM		2020-05-01	2020-09-17

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)
132		171	-39
1,071		1,340	-269
1,732		2,091	-359
3,225		3,881	-656
139		164	-25
3,802		4,482	-680
9,893		10,531	-638
5,255		5,562	-307
1,154		1,121	33
299		263	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-269
			-359
			-656
			-25
			-680
			-638
			-307
			33
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ICON PLC COM		2019-03-18	2020-06-19
71. ICON PLC COM		2020-09-14	2020-11-19
72. IHS MARKIT LTD COM		2020-06-25	2020-09-11
102. IHS MARKIT LTD COM		2020-04-21	2020-09-11
35. IHS MARKIT LTD COM		2019-06-11	2020-09-11
148. IHS MARKIT LTD COM		2020-03-11	2020-09-11
124. IHS MARKIT LTD COM		2018-07-26	2020-09-11
112. IHS MARKIT LTD COM		2018-07-26	2020-09-11
60. JAZZ PHARMACEUTICALS PLC COM		2017-07-03	2020-06-19
38. JAZZ PHARMACEUTICALS PLC COM		2017-07-03	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,902		12,230	2,672
13,347		13,284	63
5,549		5,124	425
7,861		6,551	1,310
2,697		2,110	587
11,406		8,839	2,567
9,556		6,710	2,846
8,632		6,061	2,571
6,795		9,449	-2,654
5,452		5,985	-533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,672
			63
			425
			1,310
			587
			2,567
			2,846
			2,571
			-2,654
			-533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. MEDTRONIC PLC COM		2019-12-11	2020-09-11
56. MEDTRONIC PLC COM		2019-12-10	2020-09-11
26. MEDTRONIC PLC COM		2019-08-20	2020-09-11
49. MEDTRONIC PLC COM		2019-08-20	2020-11-19
73. MEDTRONIC PLC COM		2020-10-27	2020-11-19
29. APTIV PLC COM		2019-04-24	2020-09-17
17. APTIV PLC COM		2019-08-01	2020-09-17
22. APTIV PLC COM		2019-10-04	2020-09-17
703. APTIV PLC COM		2019-02-15	2020-09-17
27. APTIV PLC COM		2019-05-08	2020-09-17

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)
10,890		11,597	-707
5,864		6,240	-376
2,722		2,839	-117
5,432		5,350	82
8,092		7,740	352
2,424		2,589	-165
1,421		1,472	-51
1,839		1,835	4
58,769		56,786	1,983
2,257		2,162	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-707
			-376
			-117
			82
			352
			-165
			-51
			4
			1,983
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. APTIV PLC COM		2020-06-01	2020-09-17
12. APTIV PLC COM		2020-07-01	2020-09-17
351. APTIV PLC COM		2020-06-15	2020-09-17
80. APTIV PLC COM		2019-05-30	2020-09-17
38. APTIV PLC COM		2020-05-01	2020-09-17
46. APTIV PLC COM		2020-04-13	2020-09-17
124. APTIV PLC COM		2020-04-21	2020-09-17
131. APTIV PLC COM		2020-04-08	2020-09-17
93. APTIV PLC COM		2020-04-01	2020-09-17
173. NOMAD FOODS LTD COM		2020-09-17	2020-09-23

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)
920		842	78
1,003		893	110
29,343		25,340	4,003
6,688		5,518	1,170
3,177		2,495	682
3,845		2,785	1,060
10,366		7,221	3,145
10,951		7,280	3,671
7,775		4,240	3,535
4,336		4,497	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			110
			4,003
			1,170
			682
			1,060
			3,145
			3,671
			3,535
			-161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
331. NOMAD FOODS LTD COM		2020-09-17	2020-10-28
60. NOMAD FOODS LTD COM		2020-09-17	2020-10-28
768. NOMAD FOODS LTD COM		2020-09-17	2020-11-19
415. NORDIC AMERICAN TANKERS LIMITED COM		2020-09-17	2020-11-19
161. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-12	2020-04-01
143. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-13	2020-04-01
232. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-18	2020-04-01
548. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-24	2020-04-01
164. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-04	2020-04-01
367. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-04	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)
8,154		8,604	-450
1,478		1,560	-82
17,909		19,964	-2,055
1,325		1,600	-275
1,612		8,651	-7,039
1,431		7,639	-6,208
2,322		11,981	-9,659
5,486		23,774	-18,288
1,642		9,091	-7,449
3,674		20,343	-16,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-450
			-82
			-2,055
			-275
			-7,039
			-6,208
			-9,659
			-18,288
			-7,449
			-16,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-01-05	2020-04-07
78. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-24	2020-04-07
472. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-28	2020-04-07
310. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-27	2020-04-07
88. NVENT ELECTRIC PLC COM		2020-10-09	2020-11-19
70. RENAISSANCERE HOLDINGS LTD COM		2020-06-05	2020-09-04
36. PENTAIR PLC COM		2020-09-01	2020-09-17
93. PENTAIR PLC COM		2020-07-15	2020-09-17
457. PENTAIR PLC COM		2020-05-07	2020-09-17
471. PENTAIR PLC COM		2020-05-15	2020-09-17

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)
4,313		29,341	-25,028
917		3,384	-2,467
5,547		17,228	-11,681
3,643		10,804	-7,161
1,882		1,735	147
12,669		13,623	-954
1,672		1,642	30
4,319		3,909	410
21,223		15,805	5,418
21,873		15,694	6,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25,028
			-2,467
			-11,681
			-7,161
			147
			-954
			30
			410
			5,418
			6,179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STERIS PLC COM		2019-04-24	2020-02-27
16. STERIS PLC COM		2019-04-01	2020-02-27
9. STERIS PLC COM		2019-03-12	2020-02-27
74. STERIS PLC COM		2019-02-15	2020-02-27
103. STERIS PLC COM		2019-02-15	2020-03-02
41. STERIS PLC COM		2019-02-15	2020-03-04
44. STERIS PLC COM		2019-02-15	2020-03-05
53. STERIS PLC COM		2019-02-15	2020-03-06
73. STERIS PLC COM		2019-02-15	2020-03-11
41. STERIS PLC COM		2019-02-15	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		255	77
2,656		2,021	635
1,494		1,100	394
12,283		9,019	3,264
16,410		12,554	3,856
6,662		4,997	1,665
7,106		5,363	1,743
8,255		6,460	1,795
10,681		8,897	1,784
5,336		4,997	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			635
			394
			3,264
			3,856
			1,665
			1,743
			1,795
			1,784
			339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STERIS PLC COM		2019-02-15	2020-03-24
26. STERIS PLC COM		2020-03-19	2020-03-24
92. TRANE TECH PUB LTD CO COM		2020-03-17	2020-09-11
94. TRANE TECH PUB LTD CO COM		2020-06-25	2020-09-11
119. TRANE TECH PUB LTD CO COM		2020-10-27	2020-11-19
4. WHITE MOUNTAINS INS GRP LTD		2019-07-31	2020-03-11
1. WHITE MOUNTAINS INS GRP LTD		2019-08-01	2020-03-11
2. WHITE MOUNTAINS INS GRP LTD		2019-09-09	2020-03-11
7. WHITE MOUNTAINS INS GRP LTD		2019-06-11	2020-03-11
2. WHITE MOUNTAINS INS GRP LTD		2019-05-23	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,508		4,753	-245
3,005		3,159	-154
10,789		8,444	2,345
11,023		8,001	3,022
17,493		14,816	2,677
3,700		4,335	-635
925		1,080	-155
1,850		2,150	-300
6,475		6,988	-513
1,850		1,970	-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	
			-245
			-154
			2,345
			3,022
			2,677
			-635
			-155
			-300
			-513
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WHITE MOUNTAINS INS GRP LTD		2019-06-03	2020-03-11
1. WHITE MOUNTAINS INS GRP LTD		2019-04-01	2020-09-17
27. WHITE MOUNTAINS INS GRP LTD		2020-06-25	2020-09-17
1. WHITE MOUNTAINS INS GRP LTD		2014-11-21	2020-09-17
9. WHITE MOUNTAINS INS GRP LTD		2014-11-21	2020-10-01
43. WHITE MOUNTAINS INS GRP LTD		2014-11-21	2020-11-06
2. WILLIS TOWERS WATSON PUB LTD CO		2019-05-01	2020-03-31
20. WILLIS TOWERS WATSON PUB LTD CO		2019-03-12	2020-03-31
3. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-03-31
5. WILLIS TOWERS WATSON PUB LTD CO		2019-04-01	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		976	-51
817		927	-110
22,069		23,565	-1,496
817		640	177
7,116		5,760	1,356
39,955		27,520	12,435
343		354	-11
3,434		3,417	17
515		506	9
858		878	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-110
			-1,496
			177
			1,356
			12,435
			-11
			17
			9
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WILLIS TOWERS WATSON PUB LTD CO		2019-04-24	2020-03-31
2. WILLIS TOWERS WATSON PUB LTD CO		2019-04-24	2020-03-31
45. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-04-01
44. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-04-09
27. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-04-14
63. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-04-15
2. WILLIS TOWERS WATSON PUB LTD CO		2019-05-15	2020-04-29
5. WILLIS TOWERS WATSON PUB LTD CO		2019-04-22	2020-04-29
67. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-04-29
55. WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		908	-50
343		363	-20
7,182		7,585	-403
8,397		7,417	980
5,224		4,551	673
11,828		10,619	1,209
349		388	-39
873		940	-67
11,696		11,293	403
10,062		9,271	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-20
			-403
			980
			673
			1,209
			-39
			-67
			403
			791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALCON INC COM		2020-06-01	2020-09-17
86. ALCON INC COM		2019-07-12	2020-09-17
646. ALCON INC COM		2019-07-10	2020-09-17
271. ALCON INC COM		2019-06-27	2020-09-17
203. ALCON INC COM		2019-09-20	2020-09-17
177. ALCON INC COM		2019-08-01	2020-09-17
126. ALCON INC COM		2019-08-23	2020-09-17
34. ALCON INC COM		2019-11-01	2020-09-17
175. ALCON INC COM		2019-09-27	2020-09-17
195. ALCON INC COM		2019-07-26	2020-09-17

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)
1,057		1,146	-89
5,048		5,248	-200
37,922		39,373	-1,451
15,908		16,203	-295
11,917		12,062	-145
10,390		10,516	-126
7,396		7,460	-64
1,996		2,012	-16
10,273		10,312	-39
11,447		11,443	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-200
			-1,451
			-295
			-145
			-126
			-64
			-16
			-39
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. ALCON INC COM		2019-10-24	2020-09-17
350. ALCON INC COM		2019-12-26	2020-09-17
305. ALCON INC COM		2019-12-16	2020-09-17
253. ALCON INC COM		2019-12-05	2020-09-17
170. ALCON INC COM		2020-04-21	2020-09-17
56. ALCON INC COM		2020-04-13	2020-09-17
502. ALCON INC COM		2020-03-25	2020-09-17
37. CHUBB LTD COM		2018-12-12	2020-04-08
28. CHUBB LTD COM		2018-12-12	2020-04-08
191. CHUBB LTD COM		2019-02-21	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,113		2,100	13
20,546		19,975	571
17,904		17,154	750
14,852		14,068	784
9,979		8,770	1,209
3,287		2,886	401
29,469		24,165	5,304
4,211		4,742	-531
3,187		3,589	-402
21,739		25,738	-3,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			571
			750
			784
			1,209
			401
			5,304
			-531
			-402
			-3,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHUBB LTD COM		2019-02-21	2020-04-08
367. CHUBB LTD COM		2018-12-12	2020-07-16
16. CHUBB LTD COM		2019-10-01	2020-09-11
37. CHUBB LTD COM		2018-12-25	2020-09-11
37. CHUBB LTD COM		2020-01-02	2020-09-11
25. CHUBB LTD COM		2020-06-25	2020-09-11
25. CHUBB LTD COM		2019-06-11	2020-09-11
109. CHUBB LTD COM		2019-02-21	2020-09-11
110. CHUBB LTD COM		2018-12-12	2020-09-11
15. CHUBB LTD COM		2018-12-12	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,390		2,830	-440
49,543		47,039	2,504
1,935		2,570	-635
4,475		4,741	-266
4,475		5,738	-1,263
3,024		3,186	-162
3,024		3,729	-705
13,183		14,688	-1,505
13,304		14,099	-795
1,814		1,923	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-440
			2,504
			-635
			-266
			-1,263
			-162
			-705
			-1,505
			-795
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHUBB LTD COM		2020-06-25	2020-10-30
158. CHUBB LTD COM		2020-10-27	2020-10-30
128. CHUBB LTD COM		2012-11-08	2020-10-30
571. CHUBB LTD COM		2012-11-08	2020-11-05
215. CHUBB LTD COM		2012-11-16	2020-11-05
42. CHUBB LTD COM		2019-02-21	2020-11-19
82. TE CONNECTIVITY LTD COM		2020-06-09	2020-09-11
40. TE CONNECTIVITY LTD COM		2020-10-27	2020-11-19
70. TRINSEO S A COM		2018-12-21	2020-09-17
104. TRINSEO S A COM		2018-10-26	2020-09-17

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)
904		892	12
20,394		19,695	699
16,522		10,007	6,515
78,490		44,641	33,849
29,554		16,501	13,053
6,142		5,660	482
8,039		7,181	858
4,448		4,076	372
2,058		3,109	-1,051
3,058		4,424	-1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			699
			6,515
			33,849
			13,053
			482
			858
			372
			-1,051
			-1,366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRINSEO S A COM		2019-07-01	2020-09-17
94. TRINSEO S A COM		2019-06-11	2020-09-17
23. TRINSEO S A COM		2019-07-31	2020-09-17
109. TRINSEO S A COM		2019-05-24	2020-09-17
15. TRINSEO S A COM		2019-08-01	2020-09-17
371. TRINSEO S A COM		2020-06-25	2020-09-17
41. TRINSEO S A COM		2020-05-01	2020-09-17
96. TRINSEO S A COM		2020-03-17	2020-09-17
171. TRINSEO S A COM		2020-03-12	2020-09-17
39. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,559	-442
2,764		3,831	-1,067
676		924	-248
3,205		4,296	-1,091
441		579	-138
10,908		7,686	3,222
1,206		797	409
2,823		1,795	1,028
5,028		2,449	2,579
4,481		4,664	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-442
			-1,067
			-248
			-1,091
			-138
			3,222
			409
			1,028
			2,579
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2020-01-31
175. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2020-02-03
11. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-04-24	2020-02-03
15. CYBER-ARK SOFTWARE LTD COM		2020-11-10	2020-11-19
164. AERCAP HOLDINGS NV COM		2019-09-13	2020-04-07
19. AERCAP HOLDINGS NV COM		2019-10-01	2020-04-07
216. AERCAP HOLDINGS NV COM		2020-02-27	2020-04-07
164. AERCAP HOLDINGS NV COM		2019-08-15	2020-09-17
19. AERCAP HOLDINGS NV COM		2019-09-02	2020-09-17
111. AERCAP HOLDINGS NV COM		2020-01-29	2020-09-17

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)
11,463		11,959	-496
19,789		20,929	-1,140
1,244		1,302	-58
1,618		1,454	164
4,093		9,276	-5,183
474		1,028	-554
5,391		11,337	-5,946
4,717		12,452	-7,735
546		1,396	-850
3,192		7,976	-4,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-496
			-1,140
			-58
			164
			-5,183
			-554
			-5,946
			-7,735
			-850
			-4,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. AERCAP HOLDINGS NV COM		2020-02-01	2020-09-17
90. AERCAP HOLDINGS NV COM		2020-02-27	2020-09-17
130. AERCAP HOLDINGS NV COM		2019-09-03	2020-09-17
206. AERCAP HOLDINGS NV COM		2019-10-03	2020-09-17
161. AERCAP HOLDINGS NV COM		2019-07-22	2020-09-17
135. AERCAP HOLDINGS NV COM		2019-07-12	2020-09-17
114. AERCAP HOLDINGS NV COM		2019-06-25	2020-09-17
76. AERCAP HOLDINGS NV COM		2019-07-10	2020-09-17
21. AERCAP HOLDINGS NV COM		2019-04-24	2020-09-17
138. AERCAP HOLDINGS NV COM		2019-04-16	2020-09-17

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)
3,020		6,154	-3,134
2,588		4,724	-2,136
3,739		6,814	-3,075
5,925		10,776	-4,851
4,630		8,233	-3,603
3,883		6,874	-2,991
3,279		5,760	-2,481
2,186		3,833	-1,647
604		1,036	-432
3,969		6,796	-2,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,134
			-2,136
			-3,075
			-4,851
			-3,603
			-2,991
			-2,481
			-1,647
			-432
			-2,827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124. AERCAP HOLDINGS NV COM		2019-06-13	2020-09-17
162. AERCAP HOLDINGS NV COM		2019-04-01	2020-09-17
339. AERCAP HOLDINGS NV COM		2019-03-27	2020-09-17
349. AERCAP HOLDINGS NV COM		2020-03-12	2020-09-17
105. AERCAP HOLDINGS NV COM		2020-07-01	2020-09-17
103. AERCAP HOLDINGS NV COM		2020-09-01	2020-09-17
163. AERCAP HOLDINGS NV COM		2020-05-01	2020-09-17
579. AERCAP HOLDINGS NV COM		2020-04-13	2020-09-17
133. AERCAP HOLDINGS NV COM		2020-04-21	2020-09-17
362. AERCAP HOLDINGS NV COM		2020-04-01	2020-09-17

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)
3,566		6,073	-2,507
4,659		7,661	-3,002
9,750		15,212	-5,462
10,037		10,846	-809
3,020		3,123	-103
2,962		3,041	-79
4,688		4,418	270
16,652		14,400	2,252
3,825		2,917	908
10,411		7,115	3,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,507
			-3,002
			-5,462
			-809
			-103
			-79
			270
			2,252
			908
			3,296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASML HOLDINGS NV ADR		2020-07-16	2020-09-11
16. ASML HOLDINGS NV ADR		2020-06-25	2020-09-11
26. ASML HOLDINGS NV ADR		2020-04-21	2020-09-11
52. ASML HOLDINGS NV ADR		2020-03-25	2020-09-11
19. ASML HOLDINGS NV ADR		2020-04-02	2020-09-11
402. CORE LABORATORIES N V COM		2019-07-12	2020-03-09
789. CORE LABORATORIES N V COM		2019-07-11	2020-03-09
415. CORE LABORATORIES N V COM		2019-07-17	2020-03-09
271. CORE LABORATORIES N V COM		2019-12-05	2020-03-09
221. CORE LABORATORIES N V COM		2019-12-04	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)
5,756		6,189	-433
5,756		5,763	-7
9,353		7,446	1,907
18,707		14,002	4,705
6,835		4,710	2,125
6,237		22,078	-15,841
12,241		43,070	-30,829
6,439		22,421	-15,982
4,205		12,180	-7,975
3,429		9,889	-6,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-433
			-7
			1,907
			4,705
			2,125
			-15,841
			-30,829
			-15,982
			-7,975
			-6,460

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. CORE LABORATORIES N V COM		2019-11-19	2020-03-09
35. CORE LABORATORIES N V COM		2019-09-09	2020-03-09
23. FLEXTRONICS		2019-03-01	2020-09-17
1126. FLEXTRONICS		2020-06-25	2020-09-17
201. FLEXTRONICS		2019-06-11	2020-09-17
301. FLEXTRONICS		2019-10-09	2020-09-17
110. FLEXTRONICS		2020-05-01	2020-09-17
935. FLEXTRONICS		2018-11-01	2020-09-17
672. FLEXTRONICS		2018-11-20	2020-09-17
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)
822		2,335	-1,513
543		1,531	-988
255		240	15
12,481		11,541	940
2,228		1,915	313
3,337		2,840	497
1,219		1,021	198
10,364		7,825	2,539
7,449		5,388	2,061
			252,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,513
			-988
			15
			940
			313
			497
			198
			2,539
			2,061

TY 2019 Accounting Fees Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 Compensation Explanation

Name: DR RALPH & MARIAN FALK MEDICAL RESEARCH TR
EIN: 36-6975534

Person Name	Explanation
BANK OF AMERICA N A	SEE ATTACHED FOOTNOTE

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: DR RALPH & MARIAN FALK MEDICAL RESEARCH TR
EIN: 36-6975534

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7427.INVESC	2020-11		2018-02	PURCHASER	99,893	123,827			-23,934	

TY 2019 General Explanation Attachment**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Investments Corporate Stock Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	128,352,885	163,506,822

TY 2019 Investments - Other Schedule

Name: DR RALPH & MARIAN FALK MEDICAL RESEARCH TR

EIN: 36-6975534

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
71HS09995 NB CROSSROADS PRIVAT	AT COST	1,320,000	1,322,589

TY 2019 Other Decreases Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534

Description	Amount
TYE SALES ADJUSTMENTS	10,894
ADJUSTMENT TO CARRYING VALUE	4,173
ACCRUED INTEREST C/O	492
ROUNDING	265

TY 2019 Other Expenses Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	5,720	5,720		0
OTHER ALLOCABLE EXPENSE-INCOME	5,720	5,720		0
STATE FILING FEE	15	0		15
FROM PARTNERSHIP/S-CORP		751		0

TY 2019 Other Increases Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534

Description	Amount
CTF ADJUSTMENT	46,710
PARTNERSHIP ADJ	79,930
RECOVERIES	7,671
ACCRUED INTEREST ADJ	17,174
MUTUAL FUND EARNINGS	219

TY 2019 Other Professional Fees Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	231,414			231,414
INVESTMENT ADVISORY FEES	141,591	141,591		
OTHER PROFESSIONAL FEES - CHAR	106,566			106,566

TY 2019 Taxes Schedule**Name:** DR RALPH & MARIAN FALK MEDICAL RESEARCH TR**EIN:** 36-6975534

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	40,831	40,831		0
EXCISE TAX ESTIMATES	107,418	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,069	8,069		0
FOREIGN TAXES ON NONQUALIFIED	4,754	4,754		0