

Form 990-PF Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0052 2020 Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: COMBINED TOWNSEND FUND. A Employer identification number: 05-6007985. B Telephone number: (888) 866-3275. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$23,017,495. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,147,598	731,737	731,737
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	17,070,853	18,569,902	21,828,918
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	490,752	460,000	456,840
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,709,203	19,761,639	23,017,495	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,709,203	19,761,639	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	18,709,203	19,761,639		
30 Total liabilities and net assets/fund balances (see instructions) .	18,709,203	19,761,639		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	18,709,203
2 Enter amount from Part I, line 27a		2	1,092,745
3 Other increases not included in line 2 (itemize) ▶ _____		3	112
4 Add lines 1, 2, and 3		4	19,802,060
5 Decreases not included in line 2 (itemize) ▶ _____		5	40,421
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	19,761,639

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	1,651,455
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 17,380.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029401802

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

16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	129,104		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	19,423,767
b	Average of monthly cash balances.	1b	718,503
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,142,270
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,142,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	302,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,840,136
6	Minimum investment return. Enter 5% of line 5.	6	992,007

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	992,007
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	24,377
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,377
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	967,630
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	967,630
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	967,630

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	787,965
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	787,965
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	787,965

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				967,630
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			478,602	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>787,965</u>				
a Applied to 2019, but not more than line 2a			478,602	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				309,363
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				658,267
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				735,774
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature line] [Date: 2021-03-26] [Title line] [Box: May the IRS discuss this return with the preparer shown below (see instr.) Yes No]

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. AG MTG INVT TR INC REITS			2020-06-04
130. AG MTG INVT TR INC REITS			2020-06-05
3142.613 AQR MANAGED FUTURES STRATEGY FUND CL I			2020-03-18
256. AT&T INC			2020-12-17
66. ABBOTT LABORATORIES			2020-12-17
37. ACI WORLDWIDE INC COM			2020-01-09
37. ACI WORLDWIDE INC COM			2020-01-10
14. ACI WORLDWIDE INC COM			2020-03-10
25. ACI WORLDWIDE INC COM			2020-03-16
12. ACI WORLDWIDE INC COM			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)
349		1,420	-1,071
496		1,465	-969
27,121		26,697	424
7,594		8,679	-1,085
7,186		5,534	1,652
1,445		1,129	316
1,428		1,129	299
391		336	55
598		600	-2
292		288	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	
			-1,071
			-969
			424
			-1,085
			1,652
			316
			299
			55
			-2
			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.)
80. ACI WORLDWIDE INC COM			2020-06-19
98. ACI WORLDWIDE INC COM			2020-12-01
97. ACI WORLDWIDE INC COM			2020-12-02
91. ACI WORLDWIDE INC COM			2020-12-08
106. ACI WORLDWIDE INC COM			2020-12-17
7. ADOBE SYS INC			2020-04-16
22. ADOBE SYS INC			2020-06-19
3. ADOBE SYS INC			2020-10-06
147. ADOBE SYS INC			2020-12-17
26. ADTRAN INC COM			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)
2,183		2,212	-29
3,243		2,672	571
3,533		2,645	888
3,564		2,481	1,083
4,125		2,890	1,235
2,368		982	1,386
9,384		3,284	6,100
1,446		448	998
72,672		21,942	50,730
291		330	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			571
			888
			1,083
			1,235
			1,386
			6,100
			998
			50,730
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADTRAN INC COM			2020-10-06
1. ADTRAN INC COM			2020-10-07
64. ADTRAN INC COM			2020-12-17
148. AERIE PHARMACEUTICALS INC COM			2020-06-19
351. AERIE PHARMACEUTICALS INC COM			2020-12-17
16. ALEXANDER & BALDWIN INC NEW COM			2020-06-19
11. ALEXANDER & BALDWIN INC NEW COM			2020-10-06
30. ALEXANDER & BALDWIN INC NEW COM			2020-12-17
77. ALEXION PHARMACEUTICALS INC			2020-01-30
33. ALEXION PHARMACEUTICALS INC			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)
149		174	-25
11		12	-1
960		797	163
2,309		2,440	-131
4,499		5,003	-504
201		327	-126
132		218	-86
494		596	-102
7,785		9,191	-1,406
2,659		5,487	-2,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-1
			163
			-131
			-504
			-126
			-86
			-102
			-1,406
			-2,828

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALEXION PHARMACEUTICALS INC			2020-04-08
8. ALIGN TECHNOLOGY INC COM			2020-06-19
4. ALIGN TECHNOLOGY INC COM			2020-06-19
3. ALIGN TECHNOLOGY INC COM			2020-07-16
6. ALIGN TECHNOLOGY INC COM			2020-10-06
7. ALIGN TECHNOLOGY INC COM			2020-12-15
73. ALIGN TECHNOLOGY INC COM			2020-12-17
4. ALIGN TECHNOLOGY INC COM			2020-12-17
36. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-01-15
47. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			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)
10,863		17,616	-6,753
2,086		1,946	140
1,043		965	78
928		730	198
1,915		1,459	456
3,531		1,689	1,842
38,306		17,755	20,551
2,099		965	1,134
349		407	-58
329		510	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,753
			140
			78
			198
			456
			1,842
			20,551
			1,134
			-58
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-06-19
69. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-08-26
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-09-16
33. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-09-21
72. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-10-06
8. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-12-07
21. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-12-08
26. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-12-09
151. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-12-17
25. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM			2020-12-17

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)
978		1,223	-245
621		611	10
17		18	-1
255		292	-37
611		635	-24
115		71	44
307		185	122
382		229	153
2,173		1,331	842
357		220	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-245
			10
			-1
			-37
			-24
			44
			122
			153
			842
			137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ALLSTATE CORPORATION			2020-03-10
3. ALLSTATE CORPORATION			2020-04-28
168. ALLSTATE CORPORATION			2020-12-17
14. ALLSTATE CORPORATION			2020-12-17
2. ALPHABET INC CL C COM			2020-04-16
4. ALPHABET INC CL C COM			2020-06-19
2. ALPHABET INC CL C COM			2020-10-06
36. ALPHABET INC CL C COM			2020-12-17
20. ALTERYX INC CL A COM			2020-01-31
7. ALTERYX INC CL A COM			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)
866		841	25
310		285	25
17,906		16,837	1,069
1,492		1,329	163
2,513		1,405	1,108
5,715		2,904	2,811
2,917		1,452	1,465
62,755		26,136	36,619
2,781		2,056	725
1,147		704	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			25
			1,069
			163
			1,108
			2,811
			1,465
			36,619
			725
			443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALTERYX INC CL A COM			2020-10-22
5. ALTERYX INC CL A COM			2020-12-17
47. ALTRA INDL MOTION CORP COM			2020-12-17
2. AMAZON COM INC			2020-04-16
4. AMAZON COM INC			2020-06-19
27. AMAZON COM INC			2020-12-17
107. AMEREN CORP			2020-12-17
43. AMERICAN AXLE & MFG HLDGS INC			2020-06-19
44. AMERICAN AXLE & MFG HLDGS INC			2020-12-17
23. AMERICAN CAMPUS CMNTYS INC REIT			2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,951		4,163	788
638		578	60
2,572		1,880	692
4,785		1,585	3,200
10,770		3,292	7,478
87,276		22,218	65,058
8,465		6,945	1,520
314		325	-11
345		327	18
778		1,002	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			788
			60
			692
			3,200
			7,478
			65,058
			1,520
			-11
			18
			-224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN CAMPUS CMNTYS INC REIT			2020-12-17
38. AMERICAN ELECTRIC POWER CO			2020-07-27
8. AMERICAN ELECTRIC POWER CO			2020-07-30
94. AMERICAN ELECTRIC POWER CO			2020-09-15
106. AMERICAN ELECTRIC POWER CO			2020-12-17
11. AMERICAN ELECTRIC POWER CO			2020-12-17
28. AMERICAN TOWER CORP COM			2020-06-19
4. AMERICAN TOWER CORP COM			2020-10-06
203. AMERICAN TOWER CORP COM			2020-12-17
10. AMERICAN WTR WKS CO INC NEW COM			2020-12-17

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)
607		608	-1
3,120		3,150	-30
673		663	10
7,572		7,726	-154
8,916		6,915	2,001
925		886	39
7,318		3,346	3,972
967		478	489
45,291		24,258	21,033
1,520		1,123	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	
			-1
			-30
			10
			-154
			2,001
			39
			3,972
			489
			21,033
			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.)
35. AMERICAN WOODMARK CORP			2020-12-17
106. ANALOG DEVICES INC			2020-12-17
5. ANALOG DEVICES INC			2020-12-17
87. ANNALY MTG MGMT INC COM			2020-12-17
3. ANSYS INC			2020-12-17
17. APPLE INC COM			2020-02-04
126. APPLE INC COM			2020-09-15
31. APPLE INC COM			2020-11-24
268. APPLE INC COM			2020-12-17
18. APPLE INC COM			2020-12-23

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)
3,358		2,554	804
15,187		12,373	2,814
716		537	179
734		799	-65
1,037		969	68
5,419		1,868	3,551
14,575		4,572	10,003
3,570		1,269	2,301
34,432		10,974	23,458
2,376		737	1,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			804
			2,814
			179
			-65
			68
			3,551
			10,003
			2,301
			23,458
			1,639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLIED INDL TECHNOLOGIES INC			2020-03-17
12. APPLIED INDL TECHNOLOGIES INC			2020-06-19
11. APPLIED INDL TECHNOLOGIES INC			2020-10-06
26. APPLIED INDL TECHNOLOGIES INC			2020-12-17
6. APTARGROUP INCORPORATED			2020-06-19
60. APTARGROUP INCORPORATED			2020-09-29
6. APTARGROUP INCORPORATED			2020-12-17
17346.808 ARBITRAGE FUND CL I			2020-02-03
48. ARISTA NETWORKS INC COM			2020-01-30
9. ARMSTRONG WORLD INDS INC NEW COM			2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		517	-128
730		625	105
639		576	63
2,065		1,361	704
647		660	-13
6,767		6,602	165
800		631	169
232,621		230,870	1,751
11,094		11,727	-633
933		487	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	
			-128
			105
			63
			704
			-13
			165
			169
			1,751
			-633
			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.)
7. ASPEN TECHNOLOGY INC			2020-06-19
5. ASPEN TECHNOLOGY INC			2020-12-17
67. AUTOMATIC DATA PROCESSING INC			2020-12-17
24. AVALONBAY CMNTYS INC COM			2020-12-17
36. AVERY DENNISON CORPORATION			2020-12-17
12. AVNET INC			2020-06-19
4. AVNET INC			2020-09-24
8. AVNET INC			2020-10-06
26. AVNET INC			2020-12-17
309. AXOGEN INC COM			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)
705		899	-194
661		614	47
11,884		6,995	4,889
3,911		4,925	-1,014
5,482		4,572	910
325		413	-88
99		138	-39
211		270	-59
874		877	-3
3,046		3,757	-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	
			-194
			47
			4,889
			-1,014
			910
			-88
			-39
			-59
			-3
			-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.)
100. AXOGEN INC COM			2020-09-18
30. AXOGEN INC COM			2020-09-22
64. AXOGEN INC COM			2020-11-18
41. AXOGEN INC COM			2020-11-19
98. AXOGEN INC COM			2020-11-20
31. AXOGEN INC COM			2020-11-23
39. AXOGEN INC COM			2020-11-24
23. AXOGEN INC COM			2020-11-25
76. AXOGEN INC COM			2020-12-08
35. AXOGEN INC COM			2020-12-09

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)
1,297		1,216	81
369		365	4
987		778	209
615		498	117
1,427		1,191	236
448		377	71
565		474	91
328		280	48
1,305		924	381
579		425	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	
			81
			4
			209
			117
			236
			71
			91
			48
			381
			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.)
39. AXOGEN INC COM			2020-12-10
248. AXOGEN INC COM			2020-12-17
27. BJS WHSL CLUB HLDGS INC COM			2020-12-17
182. BWX TECHNOLOGIES INC COM			2020-03-09
1. BWX TECHNOLOGIES INC COM			2020-03-19
13227.513 BAIRD AGGREGATE BD FUND INSTL CL SHS			2020-04-01
15530.63 BAIRD AGGREGATE BD FUND INSTL CL SHS			2020-04-16
120. BAKER HUGHES CO CL A COM			2020-10-19
34. BAKER HUGHES CO CL A COM			2020-10-20
38. BAKER HUGHES CO CL A COM			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)
641		474	167
4,219		3,014	1,205
1,023		1,013	10
8,618		9,072	-454
42		50	-8
150,000		141,129	8,871
180,000		165,702	14,298
1,598		2,870	-1,272
465		813	-348
544		909	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			1,205
			10
			-454
			-8
			8,871
			14,298
			-1,272
			-348
			-365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BANCORP INC DELAWARE COM			2020-06-19
14. BANCORP INC DELAWARE COM			2020-09-24
17. BANCORP INC DELAWARE COM			2020-10-06
60. BANCORP INC DELAWARE COM			2020-12-17
97. BARRICK GOLD CORPORATION			2020-03-23
81. BARRICK GOLD CORPORATION			2020-05-07
62. BARRICK GOLD CORPORATION			2020-05-13
33. BARRICK GOLD CORPORATION			2020-05-22
55. BARRICK GOLD CORPORATION			2020-05-28
38. BARRICK GOLD CORPORATION			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)
281		263	18
114		119	-5
159		144	15
836		510	326
1,695		1,753	-58
2,228		1,501	727
1,616		1,149	467
875		611	264
1,342		1,019	323
899		704	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			15
			326
			-58
			727
			467
			264
			323
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BARRICK GOLD CORPORATION			2020-10-22
33. BARRICK GOLD CORPORATION			2020-10-27
16. BARRICK GOLD CORPORATION			2020-11-05
110. BARRICK GOLD CORPORATION			2020-11-12
90. BAXTER INTERNATIONAL INC			2020-12-17
33. BEACON ROOFING SUPPLY INC COM			2020-06-19
5. BEACON ROOFING SUPPLY INC COM			2020-09-11
8. BEACON ROOFING SUPPLY INC COM			2020-09-23
37. BEACON ROOFING SUPPLY INC COM			2020-10-06
16. BEACON ROOFING SUPPLY INC COM			2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,584		2,136	448
882		727	155
467		352	115
2,844		2,422	422
7,312		6,547	765
901		838	63
150		127	23
241		204	37
1,284		957	327
608		414	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	
			448
			155
			115
			422
			765
			63
			23
			37
			327
			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.)
10. BEACON ROOFING SUPPLY INC COM			2020-11-17
16. BEACON ROOFING SUPPLY INC COM			2020-11-20
47. BEACON ROOFING SUPPLY INC COM			2020-12-17
42. BERRY GLOBAL GROUP INC COM			2020-12-17
29. BIOMARIN PHARMACEUTICAL			2020-06-19
68. BIOMARIN PHARMACEUTICAL			2020-12-17
97. BIOMARIN PHARMACEUTICAL			2020-12-17
79. BLACKBAUD INC COM			2020-05-13
187. BLACKBAUD INC COM			2020-05-14
20. BLACKROCK INC CL A			2020-12-17

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)
375		259	116
587		414	173
1,832		1,215	617
2,280		2,251	29
3,462		2,400	1,062
6,124		5,628	496
8,754		8,028	726
3,861		5,394	-1,533
8,799		12,767	-3,968
14,136		7,495	6,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			173
			617
			29
			1,062
			496
			726
			-1,533
			-3,968
			6,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174.534 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS			2020-03-18
634.83 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL			2020-03-18
73. BOSTON SCIENTIFIC CORPORATION			2020-06-19
38. BOSTON SCIENTIFIC CORPORATION			2020-10-06
509. BOSTON SCIENTIFIC CORPORATION			2020-12-17
3. BRINKS CO			2020-03-17
14. BRINKS CO			2020-06-19
5. BRINKS CO			2020-09-09
27. BRINKS CO			2020-10-06
46. BRINKS CO			2020-12-17

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)
1,506		1,676	-170
5,891		6,422	-531
2,692		2,864	-172
1,502		1,491	11
17,974		19,969	-1,995
168		194	-26
623		778	-155
227		267	-40
1,275		1,412	-137
3,185		2,383	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-170
			-531
			-172
			11
			-1,995
			-26
			-155
			-40
			-137
			802

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266. BRISTOL MYERS SQUIBB CO COM			2020-12-17
20. BRIXMOR PPTY GROUP INC REITS			2020-03-13
72. BRIXMOR PPTY GROUP INC REITS			2020-06-19
61. BRIXMOR PPTY GROUP INC REITS			2020-10-06
190. BRIXMOR PPTY GROUP INC REITS			2020-12-17
39. BROADRIDGE FINL SOLUTIONS INC COM			2020-02-20
5. BROADRIDGE FINL SOLUTIONS INC COM			2020-06-19
5. BROADRIDGE FINL SOLUTIONS INC COM			2020-12-17
67. BROADCOM INC COM			2020-12-17
45. BROOKLINE BANCORP INC DEL COM			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)
16,641		14,728	1,913
275		348	-73
914		911	3
770		765	5
3,142		2,382	760
4,702		3,553	1,149
624		456	168
753		456	297
28,549		17,402	11,147
432		602	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-73
			3
			5
			760
			1,149
			168
			297
			11,147
			-170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROOKLINE BANCORP INC DEL COM			2020-10-06
91. BROOKLINE BANCORP INC DEL COM			2020-12-17
62. BROWN & BROWN INC COM			2020-02-14
14. BROWN & BROWN INC COM			2020-02-26
34. BROWN & BROWN INC COM			2020-03-23
37. BROWN & BROWN INC COM			2020-12-17
12. BUILDERS FIRSTSOURCE INC COM			2020-06-19
14. BUILDERS FIRSTSOURCE INC COM			2020-08-24
25. BUILDERS FIRSTSOURCE INC COM			2020-08-27
22. BUILDERS FIRSTSOURCE INC COM			2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		625	-185
1,071		1,185	-114
2,957		1,785	1,172
656		403	253
1,103		979	124
1,723		1,096	627
262		179	83
389		215	174
737		384	353
709		338	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			-114
			1,172
			253
			124
			627
			83
			174
			353
			371

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BUILDERS FIRSTSOURCE INC COM			2020-09-21
11. BUILDERS FIRSTSOURCE INC COM			2020-09-22
5. BUILDERS FIRSTSOURCE INC COM			2020-10-06
24. BUILDERS FIRSTSOURCE INC COM			2020-12-17
6. BURLINGTON STORES INC COM			2020-06-19
8. BURLINGTON STORES INC COM			2020-12-17
7. CBOE HLDGS INC COM			2020-03-02
11. CBOE HLDGS INC COM			2020-03-06
6. CBOE HLDGS INC COM			2020-03-10
6. CBOE HLDGS INC COM			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)
90		46	44
331		169	162
167		83	84
906		398	508
1,246		790	456
1,961		1,126	835
801		826	-25
1,269		1,298	-29
667		708	-41
500		708	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			162
			84
			508
			456
			835
			-25
			-29
			-41
			-208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CBOE HLDGS INC COM			2020-05-05
8. CBOE HLDGS INC COM			2020-06-11
11. CBOE HLDGS INC COM			2020-06-11
20. CBOE HLDGS INC COM			2020-08-03
27. CBRE GROUP INC CL A COM			2020-02-12
20. CBRE GROUP INC CL A COM			2020-02-21
63. CBRE GROUP INC CL A COM			2020-12-08
8. CBRE GROUP INC CL A COM			2020-12-17
13. CDW CORP COM			2020-06-19
6. CDW CORP COM			2020-12-17

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)
1,284		1,515	-231
794		932	-138
1,073		1,282	-209
1,724		2,330	-606
1,713		1,328	385
1,260		984	276
4,190		2,821	1,369
513		358	155
1,531		985	546
811		455	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-231
			-138
			-209
			-606
			385
			276
			1,369
			155
			546
			356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CDW CORP COM			2020-12-17
32. CIT GROUP INC NEW COM			2020-06-19
11. CIT GROUP INC NEW COM			2020-09-16
11. CIT GROUP INC NEW COM			2020-10-06
2. CIT GROUP INC NEW COM			2020-10-07
1. CIT GROUP INC NEW COM			2020-10-21
84. CIT GROUP INC NEW COM			2020-12-17
9. CMC MATLS INC COM			2020-10-14
71. CME GROUP INC COM			2020-12-17
109. CMS ENERGY CORP COM			2020-12-17

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)
541		419	122
734		757	-23
201		260	-59
210		257	-47
40		47	-7
28		23	5
3,192		1,964	1,228
1,420		1,284	136
13,108		9,831	3,277
6,503		4,637	1,866

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. (i) over col. (j), if any	
			122
			-23
			-59
			-47
			-7
			5
			1,228
			136
			3,277
			1,866

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.)
44. CNO FINL GROUP INC COM			2020-02-11
26. CNO FINL GROUP INC COM			2020-03-13
83. CNO FINL GROUP INC COM			2020-06-19
34. CNO FINL GROUP INC COM			2020-09-24
58. CNO FINL GROUP INC COM			2020-10-06
2. CNO FINL GROUP INC COM			2020-10-07
1. CNO FINL GROUP INC COM			2020-10-21
168. CNO FINL GROUP INC COM			2020-12-17
1. CABLE ONE INC COM			2020-12-17
40. CABOT CORP			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)
833		790	43
306		464	-158
1,282		1,280	2
526		524	2
988		898	90
35		31	4
18		15	3
3,839		2,600	1,239
2,166		755	1,411
1,501		1,508	-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	
			43
			-158
			2
			2
			90
			4
			3
			1,239
			1,411
			-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.)
24. CABOT CORP			2020-10-06
1. CABOT CORP			2020-10-07
81. CABOT CORP			2020-12-17
102. CANTEL MED CORP COM			2020-05-27
49. CANTEL MED CORP COM			2020-06-08
41. CANTEL MED CORP COM			2020-06-19
79. CANTEL MED CORP COM			2020-07-27
87. CANTEL MED CORP COM			2020-08-31
97. CANTEL MED CORP COM			2020-09-01
26. CANTEL MED CORP COM			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)
955		901	54
41		38	3
3,537		3,042	495
4,155		5,053	-898
2,465		2,428	37
1,781		2,031	-250
3,985		3,914	71
4,607		4,310	297
5,046		4,806	240
1,343		1,288	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			3
			495
			-898
			37
			-250
			71
			297
			240
			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.)
6. CARLISLE COS INC			2020-12-17
20. CARPENTER TECHNOLOGY CORP COM			2020-06-19
148. CARPENTER TECHNOLOGY CORP COM			2020-12-17
17. CARTER HOLDINGS INC COM			2020-02-11
12. CATALENT INC COM			2020-06-19
13. CATALENT INC COM			2020-12-17
242. CATCHMARK TIMBER TR INC CL A REITS			2020-06-19
300. CATCHMARK TIMBER TR INC CL A REITS			2020-12-17
3. CELANESE CORP DEL SER A COM			2020-03-13
5. CELANESE CORP DEL SER A COM			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)
927		732	195
492		728	-236
4,400		4,005	395
1,819		1,688	131
858		878	-20
1,345		948	397
2,078		1,943	135
3,045		2,337	708
220		259	-39
436		412	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			-236
			395
			131
			-20
			397
			135
			708
			-39
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CELANESE CORP DEL SER A COM			2020-08-24
8. CELANESE CORP DEL SER A COM			2020-08-26
4. CELANESE CORP DEL SER A COM			2020-09-17
4. CELANESE CORP DEL SER A COM			2020-09-21
3. CELANESE CORP DEL SER A COM			2020-10-06
14. CELANESE CORP DEL SER A COM			2020-11-30
6. CELANESE CORP DEL SER A COM			2020-12-01
4. CELANESE CORP DEL SER A COM			2020-12-17
7. CELANESE CORP DEL SER A COM			2020-12-17
5. CHARLES RIV LABORATORIES INTL INC COM			2020-01-08

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)
718		576	142
817		659	158
456		329	127
436		329	107
335		254	81
1,821		1,185	636
783		508	275
524		339	185
917		566	351
778		711	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			158
			127
			107
			81
			636
			275
			185
			351
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CHARLES RIV LABORATORIES INTL INC COM			2020-02-12
10. CHARLES RIV LABORATORIES INTL INC COM			2020-07-21
4. CHARLES RIV LABORATORIES INTL INC COM			2020-10-13
1. CHARLES RIV LABORATORIES INTL INC COM			2020-10-19
7. CHARLES RIV LABORATORIES INTL INC COM			2020-11-13
2. CHARLES RIV LABORATORIES INTL INC COM			2020-11-20
3. CHARLES RIV LABORATORIES INTL INC COM			2020-12-04
4. CHARLES RIV LABORATORIES INTL INC COM			2020-12-08
2. CHARLES RIV LABORATORIES INTL INC COM			2020-12-17
3. CHARLES RIV LABORATORIES INTL INC COM			2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		853	160
2,006		1,423	583
975		569	406
240		142	98
1,669		996	673
468		285	183
710		427	283
969		569	400
493		285	208
744		427	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			583
			406
			98
			673
			183
			283
			400
			208
			317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHARLES RIV LABORATORIES INTL INC COM			2020-12-21
53. CHATHAM LODGING TR REITS			2020-09-24
20. CHATHAM LODGING TR REITS			2020-10-06
72. CHATHAM LODGING TR REITS			2020-12-17
21. CHEVRONTEXACO CORP COM			2020-12-08
239. CHEVRONTEXACO CORP COM			2020-12-17
2. CHIPOTLE MEXICAN GRILL INC CL A COM			2020-06-19
3. CHIPOTLE MEXICAN GRILL INC CL A COM			2020-09-03
1. CHIPOTLE MEXICAN GRILL INC CL A COM			2020-12-17
51. CHURCH & DWIGHT INC			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)
3,460		1,993	1,467
359		764	-405
150		282	-132
829		1,014	-185
1,933		2,162	-229
21,127		24,606	-3,479
2,074		1,357	717
3,961		2,035	1,926
1,411		678	733
3,852		3,541	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	
			1,467
			-405
			-132
			-185
			-229
			-3,479
			717
			1,926
			733
			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.)
35. CIMAREX ENERGY CO COM			2020-03-30
113. CIMAREX ENERGY CO COM			2020-07-22
131. CISCO SYSTEMS INCORPORATED			2020-09-29
520. CISCO SYSTEMS INCORPORATED			2020-12-17
29. CINTAS CORPORATION			2020-04-15
37. CINTAS CORPORATION			2020-05-05
80. COLONY CAP INC NEW CL A REITS			2020-01-15
67. COLONY CAP INC NEW CL A REITS			2020-02-07
20. COLONY CAP INC NEW CL A REITS			2020-02-10
31. COLONY CAP INC NEW CL A REITS			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)
531		2,495	-1,964
2,926		7,290	-4,364
5,141		4,755	386
23,327		18,874	4,453
5,484		5,097	387
7,880		6,503	1,377
398		697	-299
319		584	-265
95		174	-79
83		173	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,964
			-4,364
			386
			4,453
			387
			1,377
			-299
			-265
			-79
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
192. COLONY CAP INC NEW CL A REITS			2020-07-30
4. COLONY CAP INC NEW CL A REITS			2020-10-07
6. COLONY CAP INC NEW CL A REITS			2020-10-21
133. COLONY CAP INC NEW CL A REITS			2020-12-17
5. COLUMBIA SPORTSWEAR CO COM			2020-04-09
12. COLUMBIA SPORTSWEAR CO COM			2020-06-19
1. COLUMBIA SPORTSWEAR CO COM			2020-09-11
5. COLUMBIA SPORTSWEAR CO COM			2020-09-23
8. COLUMBIA SPORTSWEAR CO COM			2020-10-06
1. COLUMBIA SPORTSWEAR CO COM			2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		1,069	-688
12		22	-10
19		32	-13
630		713	-83
374		387	-13
948		894	54
90		74	16
450		372	78
720		612	108
94		76	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	
			-688
			-10
			-13
			-83
			-13
			54
			16
			78
			108
			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.)
22. COLUMBIA SPORTSWEAR CO COM			2020-12-17
583. COMCAST CORP NEW CL A COM			2020-12-17
19. COMMERCIAL METALS CO			2020-03-24
24. COMMERCIAL METALS CO			2020-03-26
16. COMMERCIAL METALS CO			2020-06-19
36. COMMERCIAL METALS CO			2020-07-28
21. COMMERCIAL METALS CO			2020-07-30
36. COMMERCIAL METALS CO			2020-08-27
9. COMMERCIAL METALS CO			2020-09-23
6. COMMERCIAL METALS CO			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		1,683	209
29,901		19,545	10,356
263		320	-57
344		404	-60
325		261	64
721		587	134
434		343	91
766		587	179
179		147	32
127		101	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	
			209
			10,356
			-57
			-60
			64
			134
			91
			179
			32
			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.)
15. COMMERCIAL METALS CO			2020-12-17
37. COMMSCOPE HLDG CO INC COM			2020-06-19
31. COMMSCOPE HLDG CO INC COM			2020-10-06
92. COMMSCOPE HLDG CO INC COM			2020-12-17
222. CONOCOPHILLIPS COM			2020-12-08
142. CONOCOPHILLIPS COM			2020-12-17
4. COOPER COMPANIES INC			2020-06-19
3. COOPER COMPANIES INC			2020-12-17
23. COOPER STD HLDGS INC COM			2020-06-19
4. COOPER STD HLDGS INC COM			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)
306		252	54
355		485	-130
296		398	-102
1,222		1,182	40
9,415		12,870	-3,455
5,931		8,232	-2,301
1,204		1,035	169
1,056		777	279
334		862	-528
55		150	-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	
			54
			-130
			-102
			40
			-3,455
			-2,301
			169
			279
			-528
			-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. COOPER STD HLDGS INC COM			2020-10-06
25. COOPER STD HLDGS INC COM			2020-12-17
11. COPART INC			2020-06-19
16. COPART INC			2020-12-17
10. COSTCO WHSL CORP NEW COM			2020-06-19
4. COSTCO WHSL CORP NEW COM			2020-10-06
74. COSTCO WHSL CORP NEW COM			2020-12-17
2. COSTAR GROUP INC			2020-12-17
85. COVANTA HLDG CORP COM			2020-06-19
24. COVANTA HLDG CORP COM			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		395	-225
856		898	-42
934		1,065	-131
1,954		1,550	404
3,001		1,686	1,315
1,432		674	758
27,350		12,475	14,875
1,786		1,399	387
796		864	-68
191		242	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225
			-42
			-131
			404
			1,315
			758
			14,875
			387
			-68
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. COVANTA HLDG CORP COM			2020-10-06
2. COVANTA HLDG CORP COM			2020-10-07
164. COVANTA HLDG CORP COM			2020-12-17
45. CROWN CASTLE INTL CORP REITS			2020-12-17
20. CROWN HLDGS INC COM 144A			2020-03-06
11. CROWN HLDGS INC COM 144A			2020-03-17
23. CROWN HLDGS INC COM 144A			2020-06-19
2. CROWN HLDGS INC COM 144A			2020-09-11
11. CROWN HLDGS INC COM 144A			2020-09-21
12. CROWN HLDGS INC COM 144A			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		538	-105
16		20	-4
2,164		1,600	564
6,994		5,013	1,981
1,424		981	443
554		540	14
1,521		1,255	266
149		110	39
802		605	197
941		683	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-4
			564
			1,981
			443
			14
			266
			39
			197
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CROWN HLDGS INC COM 144A			2020-10-07
1. CROWN HLDGS INC COM 144A			2020-10-21
22. CROWN HLDGS INC COM 144A			2020-11-30
15. CROWN HLDGS INC COM 144A			2020-12-01
17. CROWN HLDGS INC COM 144A			2020-12-02
33. CROWN HLDGS INC COM 144A			2020-12-17
6. CUMMINS ENGINE INC			2020-06-08
7. CUMMINS ENGINE INC			2020-06-22
6. CUMMINS ENGINE INC			2020-06-25
6. CUMMINS ENGINE INC			2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		57	23
89		57	32
2,077		1,253	824
1,473		854	619
1,643		968	675
3,243		1,879	1,364
1,099		943	156
1,208		1,100	108
1,005		943	62
1,117		943	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			32
			824
			619
			675
			1,364
			156
			108
			62
			174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUMMINS ENGINE INC			2020-10-15
6. CUMMINS ENGINE INC			2020-10-20
8. CUMMINS ENGINE INC			2020-10-27
9. CUMMINS ENGINE INC			2020-10-28
6. CUMMINS ENGINE INC			2020-11-05
37. CUMMINS ENGINE INC			2020-12-17
19. DR HORTON			2020-01-27
13. DR HORTON			2020-02-14
15. DR HORTON			2020-02-18
14. DR HORTON			2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,213		1,571	642
1,335		943	392
1,790		1,257	533
1,931		1,414	517
1,384		943	441
8,275		5,737	2,538
1,144		841	303
801		575	226
927		664	263
801		619	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			642
			392
			533
			517
			441
			2,538
			303
			226
			263
			182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DR HORTON			2020-02-27
22. DR HORTON			2020-05-28
13. DR HORTON			2020-06-11
13. DR HORTON			2020-06-19
20. DR HORTON			2020-06-26
9. DR HORTON			2020-08-11
25. DR HORTON			2020-08-17
35. DR HORTON			2020-08-21
4. DR HORTON			2020-08-24
79. DR HORTON			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)
566		442	124
1,285		903	382
684		533	151
736		526	210
1,068		821	247
623		369	254
1,827		1,026	801
2,690		1,436	1,254
304		164	140
5,828		3,199	2,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			382
			151
			210
			247
			254
			801
			1,254
			140
			2,629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DR HORTON			2020-09-01
16. DR HORTON			2020-09-15
5. DR HORTON			2020-10-08
9. DR HORTON			2020-12-17
5. DR HORTON			2020-12-17
43. DTE ENERGY CO			2020-12-17
8. DARDEN RESTAURANTS INC			2020-01-31
21. DARDEN RESTAURANTS INC			2020-02-11
7. DARDEN RESTAURANTS INC			2020-04-28
41. DEERE & COMPANY			2020-12-17

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)
659		369	290
1,164		656	508
388		205	183
662		364	298
368		205	163
5,323		3,899	1,424
938		903	35
2,555		2,370	185
523		435	88
10,837		6,957	3,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			508
			183
			298
			163
			1,424
			35
			185
			88
			3,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. DESIGNER BRANDS INC CL A COM			2020-01-16
24. DESIGNER BRANDS INC CL A COM			2020-01-17
55. DESIGNER BRANDS INC CL A COM			2020-09-17
3. DESIGNER BRANDS INC CL A COM			2020-09-21
5. DESIGNER BRANDS INC CL A COM			2020-09-23
19. DESIGNER BRANDS INC CL A COM			2020-09-24
5. DESIGNER BRANDS INC CL A COM			2020-10-07
5. DESIGNER BRANDS INC CL A COM			2020-10-21
75. DESIGNER BRANDS INC CL A COM			2020-11-09
99. DESIGNER BRANDS INC CL A COM			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)
414		527	-113
377		486	-109
371		745	-374
17		41	-24
28		68	-40
104		257	-153
30		65	-35
26		65	-39
500		968	-468
725		1,277	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			-109
			-374
			-24
			-40
			-153
			-35
			-39
			-468
			-552

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DESIGNER BRANDS INC CL A COM			2020-12-17
43. DEVON ENERGY CORPORATION			2020-04-02
18. DEVON ENERGY CORPORATION			2020-12-17
7. DEXCOM INC COM			2020-06-19
19. DEXCOM INC COM			2020-06-23
4. DEXCOM INC COM			2020-12-17
2241.866 DIAMOND HILL LONG-SHORT FUND CL I SHS			2020-12-24
80. DIAMONDBACK ENERGY INC COM			2020-02-07
93. DIGITAL RLTY TR INC REITS			2020-12-17
15. DISNEY WALT CO			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)
448		774	-326
330		1,394	-1,064
290		423	-133
2,869		1,196	1,673
7,804		3,246	4,558
1,429		683	746
59,006		57,753	1,253
5,965		7,599	-1,634
12,475		10,939	1,536
2,160		1,695	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-326
			-1,064
			-133
			1,673
			4,558
			746
			1,253
			-1,634
			1,536
			465

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DISNEY WALT CO			2020-04-28
6. DISCOVER FINL SVCS COM			2020-12-17
28. DISCOVERY INC NEW CL C COM			2020-09-23
131. DISCOVERY INC NEW CL C COM			2020-09-29
23. DISCOVERY INC NEW CL C COM			2020-09-30
38. DISCOVERY INC NEW CL C COM			2020-10-05
179. DISCOVERY INC NEW CL C COM			2020-10-08
45. DISCOVERY INC NEW CL C COM			2020-10-13
43. DISCOVERY INC NEW CL C COM			2020-10-19
48. DISCOVERY INC NEW CL C COM			2020-10-27

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)
13,839		14,118	-279
525		322	203
536		726	-190
2,553		3,396	-843
453		596	-143
753		985	-232
3,651		4,640	-989
870		1,166	-296
795		1,115	-320
888		1,244	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			203
			-190
			-843
			-143
			-232
			-989
			-296
			-320
			-356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DISCOVERY INC NEW CL C COM			2020-11-03
21. DISCOVERY INC NEW CL C COM			2020-11-05
23. DISCOVERY INC NEW CL C COM			2020-11-10
33. DISCOVERY INC NEW CL C COM			2020-11-13
37. DISCOVERY INC NEW CL C COM			2020-11-20
41. DISCOVERY INC NEW CL C COM			2020-11-24
14. DOLBY LABORATORIES INC CL A COM			2020-06-19
14. DOLBY LABORATORIES INC CL A COM			2020-06-19
4. DOLBY LABORATORIES INC CL A COM			2020-09-09
7. DOLBY LABORATORIES INC CL A COM			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		700	-179
411		544	-133
467		596	-129
690		855	-165
841		959	-118
1,000		1,063	-63
931		944	-13
931		774	157
263		221	42
452		387	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-133
			-129
			-165
			-118
			-63
			-13
			157
			42
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157. DOLBY LABORATORIES INC CL A COM			2020-09-25
6. DOLBY LABORATORIES INC CL A COM			2020-10-06
1. DOLBY LABORATORIES INC CL A COM			2020-10-07
1. DOLBY LABORATORIES INC CL A COM			2020-10-21
12. DOLBY LABORATORIES INC CL A COM			2020-11-04
10. DOLBY LABORATORIES INC CL A COM			2020-11-05
7. DOLBY LABORATORIES INC CL A COM			2020-11-12
15. DOLBY LABORATORIES INC CL A COM			2020-11-13
17. DOLBY LABORATORIES INC CL A COM			2020-11-30
20. DOLBY LABORATORIES INC CL A COM			2020-12-01

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)
10,128		10,590	-462
388		338	50
65		56	9
69		56	13
976		675	301
843		563	280
571		394	177
1,294		844	450
1,503		957	546
1,790		1,125	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-462
			50
			9
			13
			301
			280
			177
			450
			546
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOLBY LABORATORIES INC CL A COM			2020-12-17
59. DOLLAR GEN CORP NEW COM			2020-01-21
23. DOLLAR GEN CORP NEW COM			2020-05-27
62. DOLLAR GEN CORP NEW COM			2020-05-29
69. DOMINION ENERGY INC COM			2020-12-17
53. DOMINION ENERGY INC COM			2020-12-22
18. DORMAN PRODS INC COM			2020-06-19
27. DORMAN PRODS INC COM			2020-10-01
25. DORMAN PRODS INC COM			2020-12-17
155. DOW INC COM			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)
831		506	325
9,296		5,904	3,392
4,148		2,301	1,847
11,893		6,204	5,689
5,254		5,026	228
3,898		3,860	38
1,205		1,217	-12
2,474		1,834	640
2,381		1,698	683
4,330		8,441	-4,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			3,392
			1,847
			5,689
			228
			38
			-12
			640
			683
			-4,111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EOG RESOURCES INC			2020-12-17
138. EVO PMTS INC CL A COM			2020-12-17
8. EAGLE MTLN INC			2020-03-06
5. EAGLE MTLN INC			2020-06-19
6. EAGLE MTLN INC			2020-09-03
2. EAGLE MTLN INC			2020-09-11
5. EAGLE MTLN INC			2020-09-22
4. EAGLE MTLN INC			2020-10-06
13. EAGLE MTLN INC			2020-12-17
106. EAST WEST BANCORP INC COM			2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,088		6,094	-6
3,782		3,513	269
611		609	2
356		333	23
492		400	92
163		133	30
437		333	104
358		272	86
1,296		884	412
5,333		4,474	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			269
			2
			23
			92
			30
			104
			86
			412
			859

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EAST WEST BANCORP INC COM			2020-03-04
245. EBAY INC			2020-12-17
37. EL PASO ELEC CO COM NEW			2020-02-27
19. EL PASO ELEC CO COM NEW			2020-02-28
34. EL PASO ELEC CO COM NEW			2020-03-02
53. EL PASO ELEC CO COM NEW			2020-03-03
3402.55 EMERGING MARKETS STOCK COMMON TRUST FUND			2020-04-17
1425.202 EMERGING MARKETS STOCK COMMON TRUST FUND			2020-09-25
176.478 EMERGING MARKETS STOCK COMMON TRUST FUND			2020-12-18
28. ENERGIZER HLDGS INC COM			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)
3,323		3,546	-223
12,980		11,253	1,727
2,516		1,949	567
1,290		1,001	289
2,312		1,791	521
3,603		2,792	811
180,000		198,968	-18,968
100,000		111,822	-11,822
15,000		14,238	762
1,216		1,222	-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	
			-223
			1,727
			567
			289
			521
			811
			-18,968
			-11,822
			762
			-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.)
23. ENERGIZER HLDGS INC COM			2020-03-16
12. ENERGIZER HLDGS INC COM			2020-05-18
16. ENERGIZER HLDGS INC COM			2020-06-19
13. ENERGIZER HLDGS INC COM			2020-09-02
11. ENERGIZER HLDGS INC COM			2020-10-06
1. ENERGIZER HLDGS INC COM			2020-10-21
33. ENERGIZER HLDGS INC COM			2020-12-17
16. ENERPAC TOOL GROUP CORP CL A COM			2020-06-19
13. ENERPAC TOOL GROUP CORP CL A COM			2020-10-06
24. ENERPAC TOOL GROUP CORP CL A COM			2020-12-17

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)
796		1,004	-208
537		465	72
754		619	135
605		503	102
456		429	27
41		39	2
1,415		1,298	117
286		361	-75
253		290	-37
537		535	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	
			-208
			72
			135
			102
			27
			2
			117
			-75
			-37
			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.)
12. ENSIGN GROUP INC COM			2020-06-19
6. ENSIGN GROUP INC COM			2020-09-24
9. ENSIGN GROUP INC COM			2020-10-06
24. ENSIGN GROUP INC COM			2020-12-17
8. EPAM SYS INC COM			2020-06-19
2. EPAM SYS INC COM			2020-12-17
5. EQUINIX INC REITS			2020-06-19
2. EQUINIX INC REITS			2020-10-06
42. EQUINIX INC REITS			2020-12-17
65. ETSY INC COM			2020-01-23

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)
507		491	16
323		245	78
522		381	141
1,778		1,016	762
1,996		878	1,118
686		220	466
3,488		1,476	2,012
1,576		590	986
29,921		12,396	17,525
3,247		3,396	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			78
			141
			762
			1,118
			466
			2,012
			986
			17,525
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. ETSY INC COM			2020-03-19
4. EURONET WORLDWIDE INC COM			2020-06-19
14. EURONET WORLDWIDE INC COM			2020-12-17
11. EURONET WORLDWIDE INC COM			2020-12-17
96. EVERSOURCE ENERGY COM			2020-12-17
57. EXTRA SPACE STORAGE INC REITS			2020-12-17
256. EXXON MOBIL CORPORATION			2020-01-21
13. FLIR SYS INC 00			2020-12-17
134. FNB CORP PA COM			2020-06-19
166. FNB CORP PA COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,868		8,777	-2,909
388		388	
1,944		1,359	585
1,528		1,241	287
8,261		6,161	2,100
6,502		5,407	1,095
17,340		21,449	-4,109
544		444	100
1,016		1,259	-243
1,206		1,447	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,909
			585
			287
			2,100
			1,095
			-4,109
			100
			-243
			-241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
396. FNB CORP PA COM			2020-12-17
29. FACEBOOK INC CL A COM			2020-06-19
6. FACEBOOK INC CL A COM			2020-10-06
210. FACEBOOK INC CL A COM			2020-12-17
17. FASTENAL CO COM			2020-06-19
10517.491 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z			2020-05-15
57. FIDELITY NATL INFORMATION SVCS INC COM			2020-12-17
19. FNF GROUP COM			2020-03-06
50. FNF GROUP COM			2020-04-06
7. FNF GROUP COM			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)
3,732		3,453	279
6,894		3,001	3,893
1,564		621	943
57,608		21,733	35,875
711		440	271
89,083		101,171	-12,088
8,312		7,743	569
804		581	223
1,195		1,529	-334
174		214	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			3,893
			943
			35,875
			271
			-12,088
			569
			223
			-334
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. FNF GROUP COM			2020-04-08
21. FNF GROUP COM			2020-09-01
18. FNF GROUP COM			2020-09-17
20. FNF GROUP COM			2020-09-22
13. FNF GROUP COM			2020-09-29
11. FNF GROUP COM			2020-10-05
14. FNF GROUP COM			2020-10-15
19. FNF GROUP COM			2020-11-10
16. FNF GROUP COM			2020-11-17
21. FNF GROUP COM			2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		887	-93
694		630	64
600		540	60
648		600	48
403		390	13
369		330	39
464		420	44
640		570	70
570		480	90
744		630	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			64
			60
			48
			13
			39
			44
			70
			90
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. FNF GROUP COM			2020-12-03
33. FNF GROUP COM			2020-12-08
106. FIFTH THIRD BANCORP COM			2020-09-14
24. FIFTH THIRD BANCORP COM			2020-12-17
154. FIREEYE INC COM			2020-01-06
124. FIREEYE INC COM			2020-01-21
260. FIREEYE INC COM			2020-02-27
205. FIREEYE INC COM			2020-02-28
220. FIRST HORIZON NATIONAL CORP COM			2020-06-19
182. FIRST HORIZON NATIONAL CORP COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		570	124
1,206		990	216
2,344		2,439	-95
653		552	101
2,718		2,815	-97
2,070		2,266	-196
3,559		4,752	-1,193
2,703		3,747	-1,044
2,269		2,576	-307
1,885		2,055	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			216
			-95
			101
			-97
			-196
			-1,193
			-1,044
			-307
			-170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 HORIZON NATIONAL CORP COM			2020-10-30
17. FIRST HORIZON NATIONAL CORP COM			2020-11-02
402. FIRST HORIZON NATIONAL CORP COM			2020-12-17
38. FIRST HAWAIIAN INC COM			2020-06-19
62. FIRST HAWAIIAN INC COM			2020-10-06
114. FIRST HAWAIIAN INC COM			2020-12-17
28. FIRST INTST BANCSYSTEM INC CL A COM			2020-06-19
58. FIRST INTST BANCSYSTEM INC CL A COM			2020-12-17
88. FIRST MIDWEST BANCORP INC DEL			2020-06-19
84. FIRST MIDWEST BANCORP INC DEL			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		598	-53
179		192	-13
5,096		4,538	558
681		806	-125
962		1,131	-169
2,621		2,080	541
875		1,073	-198
2,347		2,143	204
1,203		1,506	-303
980		1,352	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-13
			558
			-125
			-169
			541
			-198
			204
			-303
			-372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183. FIRST MIDWEST BANCORP INC DEL			2020-12-17
44. FISERV INCORPORATED			2020-03-19
22. FISERV INCORPORATED			2020-04-06
122. FISERV INCORPORATED			2020-05-19
25. FIRSTENERGY CORP			2020-12-17
41. FIVE BELOW INC COM			2020-05-27
3. FIVE BELOW INC COM			2020-06-19
10. FIVE BELOW INC COM			2020-12-17
8. FLOOR & DECOR HLDGS INC CL A COM			2020-12-17
87. FRANKLIN STR PPTYS CORP REITS			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)
2,815		2,944	-129
3,673		3,023	650
2,034		1,512	522
12,837		8,382	4,455
766		1,017	-251
4,132		4,788	-656
322		350	-28
1,632		1,187	445
776		607	169
423		691	-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	
			-129
			650
			522
			4,455
			-251
			-656
			-28
			445
			169
			-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.)
3. FRANKLIN STR PPTYS CORP REITS			2020-09-11
51. FRANKLIN STR PPTYS CORP REITS			2020-10-06
136. FRANKLIN STR PPTYS CORP REITS			2020-12-17
28. FRESHPET INC COM			2020-01-17
28. FRESHPET INC COM			2020-02-19
17. FRESHPET INC COM			2020-06-19
27. FRESHPET INC COM			2020-07-30
22. FRESHPET INC COM			2020-08-18
20. FRESHPET INC COM			2020-12-17
9. GALLAGHER ARTHUR J & CO			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)
13		24	-11
195		405	-210
634		1,077	-443
1,836		995	841
2,104		995	1,109
1,455		774	681
2,579		1,229	1,350
2,442		1,001	1,441
2,721		955	1,766
875		658	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-210
			-443
			841
			1,109
			681
			1,350
			1,441
			1,766
			217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GALLAGHER ARTHUR J & CO			2020-12-17
53. GARTNER GROUP INC NEW CL A			2020-03-16
11. GENERAC HLDGS INC COM			2020-06-19
38. GENERAC HLDGS INC COM			2020-08-10
3. GENERAC HLDGS INC COM			2020-12-17
3. GENERAL DYNAMICS CORP			2020-12-17
141. GENMARK DIAGNOSTICS INC COM			2020-04-14
511. GENMARK DIAGNOSTICS INC COM			2020-04-16
840. GENMARK DIAGNOSTICS INC COM			2020-04-22
391. GENMARK DIAGNOSTICS INC COM			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)
1,151		658	493
5,364		6,724	-1,360
1,246		1,236	10
6,686		4,341	2,345
655		343	312
457		437	20
960		773	187
3,801		2,802	999
7,560		5,208	2,352
4,015		2,424	1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			-1,360
			10
			2,345
			312
			20
			187
			999
			2,352
			1,591

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. GENMARK DIAGNOSTICS INC COM			2020-04-27
223. GENMARK DIAGNOSTICS INC COM			2020-04-30
177. GENMARK DIAGNOSTICS INC COM			2020-06-17
411. GENMARK DIAGNOSTICS INC COM			2020-06-19
361. GENMARK DIAGNOSTICS INC COM			2020-06-22
173. GENMARK DIAGNOSTICS INC COM			2020-07-08
151. GENMARK DIAGNOSTICS INC COM			2020-12-17
12. GENTHERM INC COM			2020-03-17
27. GENTHERM INC COM			2020-06-19
8. GENTHERM INC COM			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)
848		465	383
2,766		1,383	1,383
2,164		1,097	1,067
5,372		2,548	2,824
5,401		2,238	3,163
3,262		1,073	2,189
2,010		981	1,029
408		417	-9
1,076		927	149
318		275	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			383
			1,383
			1,067
			2,824
			3,163
			2,189
			1,029
			-9
			149
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. GENTHERM INC COM			2020-10-06
4. GENTHERM INC COM			2020-11-09
7. GENTHERM INC COM			2020-11-24
13. GENTHERM INC COM			2020-12-04
9. GENTHERM INC COM			2020-12-07
8. GENTHERM INC COM			2020-12-10
38. GENTHERM INC COM			2020-12-17
79. GILEAD SCIENCES INC			2020-12-17
30. GLATFELTER 00			2020-06-19
1. GLATFELTER 00			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)
1,021		766	255
202		139	63
401		244	157
795		453	342
553		313	240
494		278	216
2,463		1,323	1,140
4,670		5,689	-1,019
478		515	-37
13		17	-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	
			255
			63
			157
			342
			240
			216
			1,140
			-1,019
			-37
			-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.)
3. GLATFELTER 00			2020-09-24
3. GLATFELTER CORP COM			2020-10-21
63. GLATFELTER CORP COM			2020-12-17
37. GLAUKOS CORP COM			2020-06-19
48. GLAUKOS CORP COM			2020-12-17
77. GLOBAL BLOOD THERAPEUTICS INC COM			2020-12-17
12. GLOBAL PMTS INC COM			2020-03-19
7. GLOBAL PMTS INC COM			2020-06-19
75. GLOBAL PMTS INC COM			2020-06-23
19. GRACO INC			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)
39		51	-12
44		51	-7
1,070		1,066	4
1,502		1,778	-276
3,500		2,314	1,186
3,338		3,290	48
1,570		1,289	281
1,249		752	497
13,290		8,058	5,232
921		702	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-7
			4
			-276
			1,186
			48
			281
			497
			5,232
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GRACO INC			2020-12-17
15. GRAND CANYON ED INC COM			2020-03-30
30. GRAND CANYON ED INC COM			2020-03-30
28. GRAND CANYON ED INC COM			2020-05-18
55. GRAND CANYON ED INC COM			2020-06-08
21. GRAND CANYON ED INC COM			2020-06-19
8. GRAND CANYON ED INC COM			2020-06-19
83. GRAND CANYON ED INC COM			2020-06-29
30. GRAND CANYON ED INC COM			2020-08-05
26. GRAND CANYON ED INC COM			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)
640		332	308
1,077		1,860	-783
2,224		3,174	-950
2,713		2,749	-36
5,522		5,399	123
2,015		2,061	-46
768		992	-224
7,542		10,292	-2,750
3,119		2,945	174
2,539		2,552	-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	
			308
			-783
			-950
			-36
			123
			-46
			-224
			-2,750
			174
			-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.)
15. GRAND CANYON ED INC COM			2020-08-13
23. GRAND CANYON ED INC COM			2020-12-17
41. GRANITE CONSTR INC			2020-06-19
14. GRANITE CONSTR INC			2020-09-11
22. GRANITE CONSTR INC			2020-10-06
1. GRANITE CONSTR INC			2020-10-21
84. GRANITE CONSTR INC			2020-12-17
40. GRAPHIC PACKAGING HLDG CO COM			2020-03-20
181. GRAPHIC PACKAGING HLDG CO COM			2020-06-19
50. GRAPHIC PACKAGING HLDG CO COM			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)
1,460		1,472	-12
2,113		2,159	-46
783		1,168	-385
244		399	-155
400		609	-209
20		28	-8
2,275		2,326	-51
451		545	-94
2,526		2,420	106
723		669	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-46
			-385
			-155
			-209
			-8
			-51
			-94
			106
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. GRAPHIC PACKAGING HLDG CO COM			2020-09-08
26. GRAPHIC PACKAGING HLDG CO COM			2020-09-15
7. GRAPHIC PACKAGING HLDG CO COM			2020-09-23
30. GRAPHIC PACKAGING HLDG CO COM			2020-10-01
64. GRAPHIC PACKAGING HLDG CO COM			2020-10-06
9. GRAPHIC PACKAGING HLDG CO COM			2020-10-07
8. GRAPHIC PACKAGING HLDG CO COM			2020-10-21
60. GRAPHIC PACKAGING HLDG CO COM			2020-11-02
334. GRAPHIC PACKAGING HLDG CO COM			2020-12-17
14. GREIF BROS CORP CL A			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)
515		481	34
373		348	25
95		94	1
420		403	17
912		859	53
132		121	11
111		107	4
811		805	6
5,525		4,484	1,041
468		457	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	
			34
			25
			1
			17
			53
			11
			4
			6
			1,041
			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.)
10. GREIF BROS CORP CL A			2020-10-06
29. GREIF BROS CORP CL A			2020-12-17
84. HMS HOLDINGS CORP COM			2020-03-23
2. HMS HOLDINGS CORP COM			2020-03-24
43. HMS HOLDINGS CORP COM			2020-03-25
47. HMS HOLDINGS CORP COM			2020-03-30
46. HMS HOLDINGS CORP COM			2020-04-01
45. HMS HOLDINGS CORP COM			2020-04-02
54. HMS HOLDINGS CORP COM			2020-04-06
49. HMS HOLDINGS CORP COM			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)
393		330	63
1,407		957	450
1,946		2,516	-570
46		60	-14
992		1,288	-296
1,169		1,408	-239
1,133		1,378	-245
1,109		1,348	-239
1,339		1,617	-278
1,583		1,439	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			450
			-570
			-14
			-296
			-239
			-245
			-239
			-278
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. HMS HOLDINGS CORP COM			2020-06-09
51. HMS HOLDINGS CORP COM			2020-06-10
41. HMS HOLDINGS CORP COM			2020-06-19
97. HMS HOLDINGS CORP COM			2020-10-09
65. HMS HOLDINGS CORP COM			2020-10-13
54. HMS HOLDINGS CORP COM			2020-10-14
188. HMS HOLDINGS CORP COM			2020-10-15
71. HMS HOLDINGS CORP COM			2020-10-16
16. HARSCO CORP			2020-06-19
1. HARSCO CORP			2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,307		2,115	192
1,604		1,498	106
1,279		1,204	75
2,790		2,819	-29
1,928		1,889	39
1,581		1,569	12
5,369		5,463	-94
2,030		2,063	-33
205		180	25
15		11	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	
			192
			106
			75
			-29
			39
			12
			-94
			-33
			25
			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.)
38. HARSCO CORP			2020-12-17
66. HEALTHCARE SVCS GROUP INC COM			2020-03-30
29. HEALTHCARE SVCS GROUP INC COM			2020-03-31
88. HEALTHCARE SVCS GROUP INC COM			2020-06-19
117. HEALTHCARE SVCS GROUP INC COM			2020-07-22
19. HEALTHCARE SVCS GROUP INC COM			2020-07-23
127. HEALTHCARE SVCS GROUP INC COM			2020-12-17
31. HEALTHSTREAM INC			2020-03-17
6. HEALTHSTREAM INC			2020-03-18
20. HEALTHSTREAM INC			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)
661		433	228
1,520		2,511	-991
669		1,103	-434
2,216		2,859	-643
3,175		3,801	-626
509		617	-108
3,359		3,935	-576
693		778	-85
132		151	-19
492		502	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			-991
			-434
			-643
			-626
			-108
			-576
			-85
			-19
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEALTHSTREAM INC			2020-04-08
36. HEALTHSTREAM INC			2020-04-09
59. HEALTHSTREAM INC			2020-06-19
4. HEALTHSTREAM INC			2020-10-27
39. HEALTHSTREAM INC			2020-10-28
76. HEALTHSTREAM INC			2020-10-29
32. HEALTHSTREAM INC			2020-10-30
24. HEALTHSTREAM INC			2020-11-02
15. HEALTHSTREAM INC			2020-11-06
36. HEALTHSTREAM INC			2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,455	-25
891		903	-12
1,305		1,484	-179
80		99	-19
712		968	-256
1,396		1,887	-491
587		794	-207
440		596	-156
275		372	-97
681		894	-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	
			-25
			-12
			-179
			-19
			-256
			-491
			-207
			-156
			-97
			-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.)
68. HEALTHSTREAM INC			2020-11-10
117. HEALTHSTREAM INC			2020-11-11
32. HEALTHSTREAM INC			2020-11-12
32. HEALTHSTREAM INC			2020-11-13
32. HEALTHSTREAM INC			2020-11-16
74. HEALTHSTREAM INC			2020-11-17
60. HEARTLAND EXPRESS INC COM			2020-04-06
26. HEARTLAND EXPRESS INC COM			2020-06-03
80. HEARTLAND EXPRESS INC COM			2020-06-04
54. HEARTLAND EXPRESS INC COM			2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,688	-416
2,202		2,905	-703
595		794	-199
597		794	-197
603		794	-191
1,401		1,837	-436
1,120		1,213	-93
558		516	42
1,707		1,589	118
1,162		1,072	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-416
			-703
			-199
			-197
			-191
			-436
			-93
			42
			118
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEARTLAND EXPRESS INC COM			2020-06-19
93. HEARTLAND EXPRESS INC COM			2020-12-17
9. HEICO CORP NEW			2020-06-19
4. HENRY JACK & ASSOC INC COM			2020-06-19
41. HERSHEY FOODS CORP			2020-12-17
14. HESS CORP COM			2020-04-13
15. HESS CORP COM			2020-05-05
13. HOME DEPOT INC			2020-06-19
3. HOME DEPOT INC			2020-10-06
101. HOME DEPOT INC			2020-12-17

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)
983		953	30
1,715		1,844	-129
1,009		1,018	-9
724		641	83
6,224		4,690	1,534
564		824	-260
710		837	-127
3,240		2,320	920
831		535	296
27,689		18,028	9,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-129
			-9
			83
			1,534
			-260
			-127
			920
			296
			9,661

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOME DEPOT INC			2020-12-17
122. HONEYWELL INTERNATIONAL INC			2020-12-17
105. HOPE BANCORP INC COM			2020-06-19
87. HOPE BANCORP INC COM			2020-10-06
220. HOPE BANCORP INC COM			2020-12-17
5. HUMANA INC			2020-02-21
1. HUMANA INC			2020-04-01
1. HUMANA INC			2020-04-14
3. HUMANA INC			2020-04-15
5. HUMANA INC			2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,156		15,700	14,456
25,812		14,135	11,677
964		1,235	-271
703		963	-260
2,361		2,435	-74
1,838		1,350	488
296		270	26
354		270	84
1,063		810	253
1,981		1,424	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,456
			11,677
			-271
			-260
			-74
			488
			26
			84
			253
			557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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			2020-06-11
1. HUMANA INC			2020-06-25
2. HUMANA INC			2020-07-21
5. HUMANA INC			2020-11-10
5. HUMANA INC			2020-11-12
2. HUMANA INC			2020-11-13
1. HUMANA INC			2020-12-17
4. HUNT J B TRANSPORT SERVICES INC COM			2020-06-19
6. HUNT J B TRANSPORT SERVICES INC COM			2020-12-17
11. HYSTER-YALE MATLS HANDLING INC CL A COM			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)
1,872		1,424	448
372		285	87
799		570	229
2,070		1,424	646
2,158		1,424	734
869		570	299
398		285	113
470		401	69
832		654	178
432		526	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			448
			87
			229
			646
			734
			299
			113
			69
			178
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HYSTER-YALE MATLS HANDLING INC CL A COM			2020-09-24
7. HYSTER-YALE MATLS HANDLING INC CL A COM			2020-10-06
14. HYSTER-YALE MATLS HANDLING INC CL A COM			2020-12-17
6. IDEX CORP			2020-06-19
24. IDEX CORP			2020-11-06
4. IDEX CORP			2020-12-17
3. IDEXX LABS INC			2020-06-19
12. IDEXX LABS INC			2020-12-15
3. IDEXX LABS INC			2020-12-17
11. ILLUMINA INC			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)
73		96	-23
287		328	-41
786		657	129
919		805	114
4,331		3,220	1,111
790		537	253
940		504	436
5,515		2,361	3,154
1,428		590	838
4,086		2,549	1,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-41
			129
			114
			1,111
			253
			436
			3,154
			838
			1,537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ILLUMINA INC			2020-09-29
12. ILLUMINA INC			2020-10-05
4. ILLUMINA INC			2020-10-06
21. ILLUMINA INC			2020-10-08
35. ILLUMINA INC			2020-12-17
51. INGERSOLL RAND INC COM			2020-03-17
60. INGERSOLL RAND INC COM			2020-03-18
.182 INGERSOLL RAND INC COM			2020-04-13
227. INGERSOLL RAND INC COM			2020-06-18
9. INSULET CORP COM			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)
5,468		4,171	1,297
3,805		2,780	1,025
1,283		927	356
6,825		4,866	1,959
12,601		8,110	4,491
1,085		1,585	-500
1,189		1,865	-676
5		6	-1
6,742		7,389	-647
1,784		823	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,297
			1,025
			356
			1,959
			4,491
			-500
			-676
			-1
			-647
			961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INSULET CORP COM			2020-12-17
58. INTEL CORPORATION			2020-01-21
398. INTEL CORPORATION			2020-07-30
192. INTEL CORPORATION			2020-08-18
156. INTERNATIONAL BUSINESS MACHS			2020-12-17
52. INTERNATIONAL PAPER COMPANY			2020-03-03
15. INTERNATIONAL PAPER COMPANY			2020-03-24
18. INTERNATIONAL PAPER COMPANY			2020-03-25
45. INTERNATIONAL PAPER COMPANY			2020-03-27
17. INTERNATIONAL PAPER COMPANY			2020-03-30

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)
1,434		634	800
3,520		2,243	1,277
19,030		17,031	1,999
9,359		8,216	1,143
19,603		21,013	-1,410
1,923		2,322	-399
414		670	-256
539		804	-265
1,403		2,009	-606
519		759	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			800
			1,277
			1,999
			1,143
			-1,410
			-399
			-256
			-265
			-606
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTERNATIONAL PAPER COMPANY			2020-04-01
18. INTERNATIONAL PAPER COMPANY			2020-04-02
3455. INVESCO DB COMMODITY INDEX TRACKING FUND			2020-12-17
307. INVESTORS BANCORP INC NEW COM			2020-06-19
215. INVESTORS BANCORP INC NEW COM			2020-10-06
605. INVESTORS BANCORP INC NEW COM			2020-12-17
30. INVITATION HOMES INC REITS			2020-12-17
4. IQVIA HLDGS INC COM			2020-10-06
129. IQVIA HLDGS INC COM			2020-12-17
2216. ISHARES CORE S&P 500 ETF			2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		1,697	-569
549		804	-255
50,425		44,968	5,457
2,533		3,075	-542
1,652		2,077	-425
6,222		5,846	376
877		695	182
640		614	26
23,086		20,133	2,953
547,336		599,977	-52,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-569
			-255
			5,457
			-542
			-425
			376
			182
			26
			2,953
			-52,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1386. ISHARES CORE S&P 500 ETF			2020-09-25
1877. ISHARES CORE S&P 500 ETF			2020-10-06
732. ISHARES RUSSELL MID-CAP ETF			2020-05-15
1548. ISHARES RUSSELL MID-CAP ETF			2020-06-18
759. ISHARES RUSSELL MID-CAP ETF			2020-10-06
1327. ISHARES RUSSELL MID-CAP ETF			2020-12-17
2820. ISHARES RUSSELL 2000 ETF			2020-04-16
254. ISHARES RUSSELL 2000 ETF			2020-06-18
515. ISHARES RUSSELL 2000 ETF			2020-12-17
5638. ISHARES EDGE MSCI MIN VOL USA ETF			2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451,647		376,117	75,530
638,509		509,359	129,150
35,091		37,815	-2,724
83,721		79,970	3,751
45,234		39,210	6,024
90,742		68,553	22,189
324,844		374,067	-49,223
35,906		33,693	2,213
100,899		68,314	32,585
350,767		311,468	39,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75,530
			129,150
			-2,724
			3,751
			6,024
			22,189
			-49,223
			2,213
			32,585
			39,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9254. ISHARES EDGE MSCI MIN VOL USA ETF			2020-12-17
2523. ISHARES CORE MSCI EAFE ETF			2020-09-25
146. ISHARES CORE MSCI EAFE ETF			2020-12-17
739. ISHARES CORE MSCI EMERGING MKTS ETF			2020-12-17
366. J P MORGAN CHASE & CO COM			2020-12-17
9. JACOBS ENGR GROUP INC			2020-01-27
11. JACOBS ENGR GROUP INC			2020-02-05
8. JACOBS ENGR GROUP INC			2020-02-26
3. JACOBS ENGR GROUP INC			2020-02-28
5. JACOBS ENGR GROUP INC			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626,077		556,213	69,864
149,152		145,325	3,827
10,099		8,410	1,689
45,252		35,147	10,105
43,849		29,423	14,426
861		660	201
1,050		807	243
807		587	220
271		220	51
499		367	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69,864
			3,827
			1,689
			10,105
			14,426
			201
			243
			220
			51
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. JACOBS ENGR GROUP INC			2020-03-06
11. JACOBS ENGR GROUP INC			2020-04-08
10. JACOBS ENGR GROUP INC			2020-12-17
21. JELD-WEN HLDG INC COM			2020-01-17
22. JELD-WEN HLDG INC COM			2020-01-21
52. JELD-WEN HLDG INC COM			2020-06-19
27. JELD-WEN HLDG INC COM			2020-09-11
56. JELD-WEN HLDG INC COM			2020-09-23
22. JELD-WEN HLDG INC COM			2020-10-06
3. JELD-WEN HLDG INC COM			2020-10-07

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)
369		293	76
893		807	86
1,070		763	307
521		405	116
560		425	135
831		707	124
561		367	194
1,213		762	451
558		316	242
80		43	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			86
			307
			116
			135
			124
			194
			451
			242
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JELD-WEN HLDG INC COM			2020-10-21
155. JELD-WEN HLDG INC COM			2020-12-17
274. JOHNSON & JOHNSON			2020-12-17
36. JUNIPER NETWORKS INC			2020-04-21
10. JUNIPER NETWORKS INC			2020-04-28
82. KLA-TENCOR CORP COM			2020-12-17
7. KLA-TENCOR CORP COM			2020-12-22
32. KLX ENERGY SVCS HLDGS INC COM			2020-06-19
11. KANSAS CITY SOUTHN INDS INC			2020-01-21
4. KANSAS CITY SOUTHN INDS INC			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)
24		14	10
3,697		2,230	1,467
42,157		33,278	8,879
810		821	-11
242		228	14
21,192		9,732	11,460
1,805		831	974
84		381	-297
1,835		1,244	591
678		452	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	
			10
			1,467
			8,879
			-11
			14
			11,460
			974
			-297
			591
			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.)
5. KANSAS CITY SOUTHN INDS INC			2020-02-05
10. KANSAS CITY SOUTHN INDS INC			2020-02-12
9. KANSAS CITY SOUTHN INDS INC			2020-04-13
13. KANSAS CITY SOUTHN INDS INC			2020-08-03
2. KANSAS CITY SOUTHN INDS INC			2020-09-01
5. KANSAS CITY SOUTHN INDS INC			2020-09-03
7. KANSAS CITY SOUTHN INDS INC			2020-09-10
3. KANSAS CITY SOUTHN INDS INC			2020-09-11
8. KANSAS CITY SOUTHN INDS INC			2020-09-14
6. KANSAS CITY SOUTHN INDS INC			2020-12-17

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)
855		565	290
1,709		1,131	578
1,223		1,049	174
2,257		1,556	701
368		239	129
942		599	343
1,298		838	460
557		359	198
1,494		958	536
1,184		748	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			578
			174
			701
			129
			343
			460
			198
			536
			436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KENNAMETAL INC			2020-06-19
6. KENNAMETAL INC			2020-09-10
6. KENNAMETAL INC			2020-09-23
18. KENNAMETAL INC			2020-10-06
37. KENNAMETAL INC			2020-12-17
14. KEURIG DR PEPPER INC COM			2020-12-17
65. KEYCORP NEW			2020-06-19
75. KEYCORP NEW			2020-10-06
3. KEYCORP NEW			2020-10-07
220. KEYCORP NEW			2020-12-17

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)
694		641	53
183		160	23
179		160	19
590		484	106
1,404		996	408
435		391	44
868		856	12
951		948	3
40		38	2
3,429		2,832	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			23
			19
			106
			408
			44
			12
			3
			2
			597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KEYSIGHT TECHNOLOGIES INC COM			2020-06-19
14. KEYSIGHT TECHNOLOGIES INC COM			2020-12-17
3. KEYSIGHT TECHNOLOGIES INC COM			2020-12-17
85. KIMBERLY CLARK CORP COM			2020-12-17
31. KITE RLTY GROUP TR REITS			2020-06-19
22. KITE RLTY GROUP TR REITS			2020-10-06
124. KITE RLTY GROUP TR REITS			2020-12-17
78. KNOWLES CORP COM			2020-06-19
102. KNOWLES CORP COM			2020-12-17
76. KOHLS CORP COM			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)
1,465		995	470
1,771		1,076	695
379		317	62
11,577		10,243	1,334
349		356	-7
267		253	14
1,937		1,417	520
1,228		1,281	-53
1,801		1,653	148
989		4,670	-3,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			695
			62
			1,334
			-7
			14
			520
			-53
			148
			-3,681

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KOHLS CORP COM			2020-03-24
53. KOHLS CORP COM			2020-03-25
47. KOHLS CORP COM			2020-03-27
21. KOPPERS HLDGS INC COM			2020-06-19
26. KOPPERS HLDGS INC COM			2020-10-06
40. KOPPERS HLDGS INC COM			2020-12-17
15. LKQ CORP			2020-12-17
3. LPL FINL HLDGS INC COM			2020-12-17
2. L3HARRIS TECHNOLOGIES INC COM			2020-12-17
55. LAM RESEARCH CORP			2020-12-17

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)
865		3,257	-2,392
947		3,257	-2,310
838		2,888	-2,050
407		475	-68
593		584	9
1,131		899	232
554		502	52
308		286	22
371		356	15
26,673		10,045	16,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,392
			-2,310
			-2,050
			-68
			9
			232
			52
			22
			15
			16,628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAM RESEARCH CORP			2020-12-22
48. LAMB WESTON HLDGS INC COM			2020-01-03
17. LAMB WESTON HLDGS INC COM			2020-06-19
12. LAMB WESTON HLDGS INC COM			2020-12-17
4. LAMB WESTON HLDGS INC COM			2020-12-17
5. LEAR CORP NEW COM			2020-12-17
151.365 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I			2020-03-18
8. LIGAND PHARMACEUTICALS INC NEW COM			2020-06-19
34. LIGAND PHARMACEUTICALS INC NEW COM			2020-12-17
105. LILLY ELI & COMPANY			2020-12-17

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)
2,861		1,096	1,765
4,508		3,200	1,308
1,147		1,178	-31
941		831	110
314		300	14
820		556	264
1,606		1,734	-128
884		630	254
3,390		3,025	365
18,226		11,610	6,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,765
			1,308
			-31
			110
			14
			264
			-128
			254
			365
			6,616

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LITTELFUSE INC COM			2020-03-04
13. LITTELFUSE INC COM			2020-06-19
11. LITTELFUSE INC COM			2020-11-30
16. LITTELFUSE INC COM			2020-12-17
83. LIVERAMP HLDGS INC COM			2020-06-19
73. LIVERAMP HLDGS INC COM			2020-08-06
48. LIVERAMP HLDGS INC COM			2020-08-26
53. LIVERAMP HLDGS INC COM			2020-11-02
48. LIVERAMP HLDGS INC COM			2020-12-11
46. LIVERAMP HLDGS INC COM			2020-12-17

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)
7,301		8,249	-948
2,154		1,746	408
2,639		1,499	1,140
3,982		2,180	1,802
3,669		3,160	509
3,653		2,779	874
2,563		1,827	736
3,452		2,058	1,394
3,359		1,864	1,495
3,242		1,786	1,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-948
			408
			1,140
			1,802
			509
			874
			736
			1,394
			1,495
			1,456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. LOCKHEED MARTIN CORPORATION			2020-12-17
41. LOEWS CORP			2020-06-17
14. LOEWS CORP			2020-12-17
15. M & T BANK CORPORATION			2020-03-17
42. M & T BANK CORPORATION			2020-03-18
56. MRC GLOBAL INC COM			2020-06-19
33. MRC GLOBAL INC COM			2020-09-24
21. MRC GLOBAL INC COM			2020-10-06
113. MRC GLOBAL INC COM			2020-12-17
2. MSCI INC COM CL A			2020-12-17

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)
25,407		21,426	3,981
1,372		1,905	-533
624		650	-26
1,633		2,502	-869
4,407		7,006	-2,599
327		604	-277
164		338	-174
92		207	-115
771		1,116	-345
869		822	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,981
			-533
			-26
			-869
			-2,599
			-277
			-174
			-115
			-345
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MTS SYSTEMS CORP COM			2020-06-19
2. MTS SYSTEMS CORP COM			2020-09-11
12. MTS SYSTEMS CORP COM			2020-09-11
13. MTS SYSTEMS CORP COM			2020-10-06
40. MTS SYSTEMS CORP COM			2020-12-10
23. MTS SYSTEMS CORP COM			2020-12-17
3. MARKETAXESS HLDGS INC COM			2020-06-19
6. MARKETAXESS HLDGS INC COM			2020-11-06
2. MARKETAXESS HLDGS INC COM			2020-12-17
160. MARSH & MCLENNAN COS INC			2020-12-17

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)
261		579	-318
43		77	-34
258		463	-205
273		485	-212
2,318		1,491	827
1,344		857	487
1,547		775	772
3,428		1,550	1,878
1,151		517	634
18,922		11,228	7,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-318
			-34
			-205
			-212
			827
			487
			772
			1,878
			634
			7,694

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MASCO CORPORATION			2020-04-28
20. MASCO CORPORATION			2020-06-22
19. MASCO CORPORATION			2020-07-27
11. MASCO CORPORATION			2020-08-06
12. MASCO CORPORATION			2020-08-14
7. MASCO CORPORATION			2020-08-17
18. MASCO CORPORATION			2020-08-21
5. MASCO CORPORATION			2020-08-24
40. MASCO CORPORATION			2020-09-01
7. MASCO CORPORATION			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)
676		689	-13
977		862	115
1,057		819	238
630		474	156
696		517	179
413		302	111
1,055		775	280
294		215	79
2,358		1,723	635
387		302	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	
			-13
			115
			238
			156
			179
			111
			280
			79
			635
			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.)
10. MASCO CORPORATION			2020-12-17
12. MASTERCARD INC CL A COM			2020-06-19
7. MASTERCARD INC CL A COM			2020-10-06
108. MASTERCARD INC CL A COM			2020-12-17
7. MATSON INC COM			2020-05-18
37. MATSON INC COM			2020-06-19
4. MATSON INC COM			2020-09-11
9. MATSON INC COM			2020-09-23
1. MATSON INC COM			2020-09-24
35. MATSON INC COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		435	118
3,638		1,852	1,786
2,371		1,080	1,291
36,348		16,670	19,678
184		218	-34
1,100		1,154	-54
154		125	29
335		281	54
37		31	6
1,525		1,115	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	
			118
			1,786
			1,291
			19,678
			-34
			-54
			29
			54
			6
			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.)
5. MATSON INC COM			2020-11-03
65. MATSON INC COM			2020-12-17
4. MAXIMUS INC COM			2020-03-13
12. MAXIMUS INC COM			2020-03-16
22. MAXIMUS INC COM			2020-03-20
9. MAXIMUS INC COM			2020-03-24
5. MAXIMUS INC COM			2020-04-14
7. MAXIMUS INC COM			2020-04-30
9. MAXIMUS INC COM			2020-05-12
10. MAXIMUS INC COM			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)
285		159	126
3,840		2,071	1,769
212		292	-80
630		876	-246
1,210		1,606	-396
509		657	-148
316		365	-49
469		485	-16
617		623	-6
656		693	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,769
			-80
			-246
			-396
			-148
			-49
			-16
			-6
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MAXIMUS INC COM			2020-05-14
3. MAXIMUS INC COM			2020-06-19
4. MAXIMUS INC COM			2020-07-30
8. MAXIMUS INC COM			2020-08-11
5. MAXIMUS INC COM			2020-08-19
8. MAXIMUS INC COM			2020-08-24
9. MAXIMUS INC COM			2020-09-23
56. MCAFEE CORP CL A COM			2020-11-24
90. MCAFEE CORP CL A COM			2020-12-14
36. MCAFEE CORP CL A COM			2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		1,177	-92
203		208	-5
294		277	17
620		554	66
392		346	46
623		554	69
615		623	-8
876		1,047	-171
1,380		1,683	-303
587		673	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			17
			66
			46
			69
			-8
			-171
			-303
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MCAFEE CORP CL A COM			2020-12-21
27. MCAFEE CORP CL A COM			2020-12-22
7. MCDONALDS CORP			2020-02-04
49. MCDONALDS CORP			2020-12-17
386. MERCK & CO INC NEW COM			2020-12-17
8. MERCURY COMPUTER SYS INC			2020-06-19
7. MERCURY COMPUTER SYS INC			2020-06-19
21. MERCURY COMPUTER SYS INC			2020-10-05
71. MERCURY COMPUTER SYS INC			2020-10-06
27. MERCURY COMPUTER SYS INC			2020-10-07

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)
486		542	-56
460		505	-45
1,505		843	662
10,502		7,015	3,487
30,907		25,446	5,461
614		489	125
537		381	156
1,622		1,292	330
5,539		4,367	1,172
2,070		1,661	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	
			-56
			-45
			662
			3,487
			5,461
			125
			156
			330
			1,172
			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.)
10. MERCURY COMPUTER SYS INC			2020-10-08
14. MERCURY COMPUTER SYS INC			2020-12-17
598.446 THE MERGER FD			2020-03-18
21. MICROSOFT CORPORATION			2020-02-04
17. MICROSOFT CORPORATION			2020-06-23
22. MICROSOFT CORPORATION			2020-11-24
204. MICROSOFT CORPORATION			2020-12-17
12. MICROSOFT CORPORATION			2020-12-22
15. MICROCHIP TECHNOLOGY INC COM			2020-06-19
11. MICROCHIP TECHNOLOGY INC COM			2020-12-17

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)
766		615	151
1,184		826	358
9,396		10,287	-891
3,785		1,220	2,565
3,445		1,437	2,008
4,695		2,106	2,589
44,595		19,528	25,067
2,679		1,149	1,530
1,574		1,203	371
1,539		882	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			358
			-891
			2,565
			2,008
			2,589
			25,067
			1,530
			371
			657

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MID-AMER APT CMNTYS INC COM			2020-05-13
4. MID-AMER APT CMNTYS INC COM			2020-12-17
28. MILLER HERMAN INC			2020-06-19
28. MILLER HERMAN INC			2020-09-16
15. MILLER HERMAN INC			2020-09-21
27. MILLER HERMAN INC			2020-10-06
1. MILLER HERMAN INC			2020-10-07
20. MILLER HERMAN INC			2020-12-17
1. MOHAWK INDS INC			2020-06-25
26. MOHAWK INDS INC			2020-07-10

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)
970		964	6
504		428	76
673		765	-92
741		753	-12
493		403	90
871		736	135
33		27	6
712		545	167
96		120	-24
1,939		3,108	-1,169

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	
			6
			76
			-92
			-12
			90
			135
			6
			167
			-24
			-1,169

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.)
3. MOHAWK INDS INC			2020-07-13
27. MOHAWK INDS INC			2020-07-21
6. MOHAWK INDS INC			2020-07-22
5. MOHAWK INDS INC			2020-07-24
15. MOHAWK INDS INC			2020-07-27
23. MOHAWK INDS INC			2020-08-03
16. MOLSON COORS BREWING CO CL B			2020-04-13
4. MOLSON COORS BREWING CO CL B			2020-04-14
34. MOLSON COORS BREWING CO CL B			2020-05-13
266. MOLSON COORS BREWING CO CL B			2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		359	-129
2,157		3,228	-1,071
500		717	-217
421		598	-177
1,298		1,793	-495
1,830		2,750	-920
709		949	-240
186		237	-51
1,223		1,961	-738
9,713		15,341	-5,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-1,071
			-217
			-177
			-495
			-920
			-240
			-51
			-738
			-5,628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONDELEZ INTL INC COM			2020-12-17
16. MONOLITHIC POWER SYSTEMS INC			2020-03-19
7. MONOLITHIC POWER SYSTEMS INC			2020-06-19
3. MONOLITHIC POWER SYSTEMS INC			2020-12-17
31. MONRO MUFFLER BRAKE INC COM			2020-06-19
111. MONRO MUFFLER BRAKE INC COM			2020-12-17
46. MONSTER BEVERAGE CORP COM			2020-01-06
69. MONSTER BEVERAGE CORP COM			2020-01-07
118. MONSTER BEVERAGE CORP COM			2020-01-10
33. NCR CORP W/I			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)
7,024		5,541	1,483
2,418		1,727	691
1,558		756	802
1,014		324	690
1,782		2,008	-226
5,696		6,243	-547
2,908		2,314	594
4,397		3,471	926
7,768		5,937	1,831
592		742	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,483
			691
			802
			690
			-226
			-547
			594
			926
			1,831
			-150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NCR CORP W/I			2020-10-06
1. NCR CORP W/I			2020-10-07
1. NCR CORP W/I			2020-10-21
58. NCR CORP W/I			2020-12-11
18. NCR CORP W/I			2020-12-16
36. NCR CORP W/I			2020-12-17
57. NCR CORP W/I			2020-12-17
51. NATIONAL GEN HLDGS CORP COM			2020-06-19
558. NATIONAL GEN HLDGS CORP COM			2020-07-08
12. NEOGEN CORP COM			2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		490	12
23		22	1
22		22	
1,944		1,487	457
603		462	141
1,256		923	333
1,975		1,269	706
1,070		1,006	64
18,740		11,004	7,736
836		697	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1
			457
			141
			333
			706
			64
			7,736
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. NEOGEN CORP COM			2020-01-22
31. NEOGEN CORP COM			2020-03-30
21. NEOGEN CORP COM			2020-04-07
13. NEOGEN CORP COM			2020-06-19
22. NEOGEN CORP COM			2020-12-17
59. NEOGENOMICS INC COM			2020-01-16
39. NEOGENOMICS INC COM			2020-01-17
35. NEOGENOMICS INC COM			2020-06-19
61. NEOGENOMICS INC COM			2020-12-17
49. NETSCOUT SYSTEMS INC			2020-02-07

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)
1,812		1,511	301
1,985		1,801	184
1,317		1,220	97
929		784	145
1,786		1,337	449
1,923		1,012	911
1,253		669	584
995		711	284
3,238		1,283	1,955
1,370		1,291	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			301
			184
			97
			145
			449
			911
			584
			284
			1,955
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NETSCOUT SYSTEMS INC			2020-02-10
51. NETSCOUT SYSTEMS INC			2020-02-10
143. NETSCOUT SYSTEMS INC			2020-02-11
198.75 NEUBERGER BERMAN LONG SHORT FUND INSTL CL			2020-03-18
1284.239 NEUBERGER BERMAN LONG SHORT FUND INSTL CL			2020-12-24
32. NEW RELIC INC COM			2020-06-19
66. NEW RELIC INC COM			2020-07-06
73. NEW RELIC INC COM			2020-08-26
26. NEW RELIC INC COM			2020-12-07
55. NEW RELIC INC COM			2020-12-17

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)
2,568		2,397	171
1,441		1,343	98
4,137		3,767	370
2,661		2,885	-224
21,267		18,989	2,278
2,191		2,011	180
4,582		4,147	435
4,566		4,587	-21
1,640		1,625	15
3,690		3,437	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	
			171
			98
			370
			-224
			2,278
			180
			435
			-21
			15
			253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153. NEXTERA ENERGY INC COM			2020-12-17
6. NORTHERN TRUST CORPORATION			2020-02-26
15. NORTHERN TRUST CORPORATION			2020-02-27
32. NORTHERN TRUST CORPORATION			2020-03-06
7. NORTHERN TRUST CORPORATION			2020-03-10
12. NORTHERN TRUST CORPORATION			2020-03-12
11. NORTHERN TRUST CORPORATION			2020-03-12
139. NORTHERN TRUST CORPORATION			2020-12-17
25. NORTHROP CORPORATION			2020-12-17
13. NVIDIA CORP COM			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)
11,515		5,722	5,793
553		561	-8
1,329		1,402	-73
2,492		2,991	-499
509		654	-145
774		1,122	-348
715		1,028	-313
12,779		12,250	529
7,535		8,478	-943
4,841		2,870	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	
			5,793
			-8
			-73
			-499
			-145
			-348
			-313
			529
			-943
			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.)
7. NVIDIA CORP COM			2020-10-06
84. NVIDIA CORP COM			2020-12-17
3. O REILLY AUTOMOTIVE INC NEW COM			2020-06-19
23. O REILLY AUTOMOTIVE INC NEW COM			2020-11-06
21. O REILLY AUTOMOTIVE INC NEW COM			2020-12-11
90. OLIN CORP COM PAR \$1			2020-10-06
132. OLIN CORP COM PAR \$1			2020-12-17
15. OLLIES BARGAIN OUTLET HLDGS INC COM			2020-06-19
68. OLLIES BARGAIN OUTLET HLDGS INC COM			2020-06-25
116. OLLIES BARGAIN OUTLET HLDGS INC COM			2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,872		1,545	2,327
44,667		18,543	26,124
1,266		1,031	235
10,260		7,905	2,355
9,363		7,218	2,145
1,282		1,012	270
3,384		1,484	1,900
1,534		800	734
6,708		3,627	3,081
9,948		6,187	3,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,327
			26,124
			235
			2,355
			2,145
			270
			1,900
			734
			3,081
			3,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. OMNICOM GROUP			2020-10-29
20. OMNICOM GROUP			2020-11-03
7. OMNICOM GROUP			2020-11-05
35. OMNICOM GROUP			2020-11-10
22. OMNICELL INC COM			2020-04-07
12. OMNICELL INC COM			2020-06-19
33. OMNICELL INC COM			2020-11-13
17. OMNICELL INC COM			2020-12-17
16. PBF ENERGY INC CL A COM			2020-06-19
15. PBF ENERGY INC CL A COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,607		1,816	-209
1,010		1,038	-28
344		363	-19
1,963		1,816	147
1,492		1,666	-174
828		897	-69
3,241		2,463	778
1,972		1,269	703
207		287	-80
92		244	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-209
			-28
			-19
			147
			-174
			-69
			778
			703
			-80
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11349.83 PIMCO HIGH YIELD FD INSTL CL			2020-05-15
160. PNC BK CORP			2020-12-17
8. PPG INDUSTRIES INC			2020-09-01
3. PPG INDUSTRIES INC			2020-12-04
9. PPG INDUSTRIES INC			2020-12-08
3. PPG INDUSTRIES INC			2020-12-09
6. PPG INDUSTRIES INC			2020-12-11
3. PPG INDUSTRIES INC			2020-12-14
3. PPG INDUSTRIES INC			2020-12-16
5. PPG INDUSTRIES INC			2020-12-17

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)
92,842		98,484	-5,642
23,218		16,226	6,992
984		866	118
441		325	116
1,304		974	330
433		325	108
858		649	209
427		325	102
430		325	105
722		541	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,642
			6,992
			118
			116
			330
			108
			209
			102
			105
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PVH CORP COM			2020-09-22
11. PVH CORP COM			2020-09-29
22. PVH CORP COM			2020-10-05
46. PVH CORP COM			2020-10-15
7. PTC INC COM			2020-06-19
11. PTC INC COM			2020-12-17
2. PACKAGING CORP OF AMERICA			2020-05-13
9. PACKAGING CORP OF AMERICA			2020-06-08
7. PACKAGING CORP OF AMERICA			2020-06-22
7. PACKAGING CORP OF AMERICA			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)
644		760	-116
652		836	-184
1,399		1,672	-273
2,887		3,496	-609
552		585	-33
1,300		900	400
180		173	7
999		779	220
689		606	83
779		606	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-184
			-273
			-609
			-33
			400
			7
			220
			83
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PACKAGING CORP OF AMERICA			2020-09-29
38. PACKAGING CORP OF AMERICA			2020-12-17
3. PACKAGING CORP OF AMERICA			2020-12-17
31. PACWEST BANCORP DEL COM			2020-10-29
11. PACWEST BANCORP DEL COM			2020-12-17
34. PARK HOTELS & RESORTS INC REITS			2020-06-22
55. PARK HOTELS & RESORTS INC REITS			2020-07-24
136. PARK HOTELS & RESORTS INC REITS			2020-08-03
40. PARKER HANNIFIN CORPORATION			2020-12-17
10. PARSONS CORP COM			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)
875		693	182
5,147		3,911	1,236
406		260	146
583		1,110	-527
277		394	-117
349		793	-444
484		1,283	-799
1,103		3,172	-2,069
10,913		5,297	5,616
424		332	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			1,236
			146
			-527
			-117
			-444
			-799
			-2,069
			5,616
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. PARSONS CORP COM			2020-01-16
14. PARSONS CORP COM			2020-01-17
18. PARSONS CORP COM			2020-06-19
62. PARSONS CORP COM			2020-12-17
84. PATTERSON-UTI ENERGY INC COM			2020-06-19
74. PATTERSON-UTI ENERGY INC COM			2020-10-06
175. PATTERSON-UTI ENERGY INC COM			2020-12-17
4. PAYCHEX INC			2020-12-17
2. PAYCOM SOFTWARE INC COM			2020-06-19
6. PAYCOM SOFTWARE INC COM			2020-12-17

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)
1,062		829	233
589		464	125
682		610	72
2,203		2,115	88
366		652	-286
201		553	-352
992		1,307	-315
383		304	79
640		428	212
2,649		1,660	989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			125
			72
			88
			-286
			-352
			-315
			79
			212
			989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYLOCITY HLDG CORP COM			2020-01-17
7. PAYLOCITY HLDG CORP COM			2020-06-19
20. PAYLOCITY HLDG CORP COM			2020-07-06
18. PAYLOCITY HLDG CORP COM			2020-11-11
9. PAYLOCITY HLDG CORP COM			2020-12-17
15. PAYPAL HOLDINGS INC COM			2020-04-16
30. PAYPAL HOLDINGS INC COM			2020-06-19
12. PAYPAL HOLDINGS INC COM			2020-10-06
283. PAYPAL HOLDINGS INC COM			2020-12-17
29. PEBBLEBROOK HOTEL TR COM			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)
2,088		1,019	1,069
1,002		534	468
3,045		1,527	1,518
3,508		1,408	2,100
1,781		704	1,077
1,612		819	793
4,994		1,712	3,282
2,310		685	1,625
66,294		16,146	50,148
400		472	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,069
			468
			1,518
			2,100
			1,077
			793
			3,282
			1,625
			50,148
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. PEBBLEBROOK HOTEL TR COM			2020-09-08
14. PEBBLEBROOK HOTEL TR COM			2020-09-24
42. PEBBLEBROOK HOTEL TR COM			2020-10-06
78. PEBBLEBROOK HOTEL TR COM			2020-12-17
11. PEPSICO INCORPORATED			2020-07-21
110. PEPSICO INCORPORATED			2020-12-17
31. PERSHING SQUARE TONTINE HLDGS LTD CL A COM			2020-12-17
275. PFIZER INC			2020-03-20
78. PFIZER INC			2020-03-23
143. PHILIP MORRIS INTL INC COM			2020-12-17

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)
412		470	-58
167		212	-45
559		628	-69
1,450		1,165	285
1,491		1,194	297
16,027		12,066	3,961
782		690	92
8,004		9,870	-1,866
2,235		2,800	-565
12,229		12,278	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-45
			-69
			285
			297
			3,961
			92
			-1,866
			-565
			-49

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.)
1225.681 PIMCO UNCONSTRAINED BD FUND INSTL CL			2020-03-18
17. PINNACLE FINL PARTNERS INC COM			2020-06-19
7. PINNACLE FINL PARTNERS INC COM			2020-12-17
7. POOL CORP COM			2020-06-19
10. POOL CORP COM			2020-10-19
3. POOL CORP COM			2020-12-17
14. PORTLAND GEN ELEC CO COM NEW			2020-03-02
16. PORTLAND GEN ELEC CO COM NEW			2020-03-10
20. PORTLAND GEN ELEC CO COM NEW			2020-03-11
2. PORTLAND GEN ELEC CO COM NEW			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)
12,122		13,137	-1,015
743		1,026	-283
438		423	15
1,876		949	927
3,586		1,356	2,230
1,064		407	657
789		761	28
863		870	-7
1,085		1,088	-3
100		109	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,015
			-283
			15
			927
			2,230
			657
			28
			-7
			-3
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. PORTLAND GEN ELEC CO COM NEW			2020-03-16
14. PORTLAND GEN ELEC CO COM NEW			2020-03-20
14. PORTLAND GEN ELEC CO COM NEW			2020-06-19
22. PORTLAND GEN ELEC CO COM NEW			2020-10-06
1. PORTLAND GEN ELEC CO COM NEW			2020-10-21
67. PORTLAND GEN ELEC CO COM NEW			2020-12-17
25. POTLATCHDELTIC CORPORATION NEW REITS			2020-03-06
23. POTLATCHDELTIC CORPORATION NEW REITS			2020-03-10
6. POTLATCHDELTIC CORPORATION NEW REITS			2020-03-24
6. POTLATCHDELTIC CORPORATION NEW REITS			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)
672		816	-144
623		761	-138
612		729	-117
805		958	-153
38		44	-6
2,859		2,919	-60
944		951	-7
830		875	-45
171		228	-57
181		228	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-144
			-138
			-117
			-153
			-6
			-60
			-7
			-45
			-57
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PRESTIGE BRANDS HOLDINGS INC COM			2020-01-30
10. PRESTIGE BRANDS HOLDINGS INC COM			2020-02-04
12. PRESTIGE BRANDS HOLDINGS INC COM			2020-02-05
15. PRESTIGE BRANDS HOLDINGS INC COM			2020-02-06
12. PRESTIGE BRANDS HOLDINGS INC COM			2020-03-05
9. PRESTIGE BRANDS HOLDINGS INC COM			2020-03-11
4. PRESTIGE BRANDS HOLDINGS INC COM			2020-03-12
8. PRESTIGE BRANDS HOLDINGS INC COM			2020-03-13
17. PRESTIGE BRANDS HOLDINGS INC COM			2020-03-17
15. PRESTIGE BRANDS HOLDINGS INC COM			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)
539		437	102
413		336	77
496		404	92
651		505	146
461		404	57
324		303	21
135		135	
267		269	-2
498		572	-74
515		505	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			77
			92
			146
			57
			21
			-2
			-74
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PRESTIGE BRANDS HOLDINGS INC COM			2020-04-02
5. PRESTIGE BRANDS HOLDINGS INC COM			2020-04-07
19. PRESTIGE BRANDS HOLDINGS INC COM			2020-05-14
17. PRESTIGE BRANDS HOLDINGS INC COM			2020-05-15
78. PRICE T ROWE GROUP INC COM			2020-12-17
33. PRIMO WTR CORP CDA COM			2020-03-11
1. PRIMO WTR CORP CDA COM			2020-03-12
33. PRIMO WTR CORP CDA COM			2020-10-06
1. PRIMO WTR CORP CDA COM			2020-10-07
3. PRIMO WTR CORP CDA COM			2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		404	38
198		168	30
745		689	56
685		616	69
11,808		7,664	4,144
447		427	20
13		13	
471		405	66
14		12	2
42		37	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	
			38
			30
			56
			69
			4,144
			20
			66
			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.)
124. PRIMO WTR CORP CDA COM			2020-12-17
30. PRINCIPAL FINL GROUP INC COM			2020-03-17
108. PRINCIPAL FINL GROUP INC COM			2020-03-18
175. PROCTER & GAMBLE CO COM			2020-12-17
7. QUALYS INC COM			2020-12-17
7290.877 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL			2020-02-03
137. RANGE RES CORP			2020-04-07
22. RANGE RES CORP			2020-06-19
68. RANGE RES CORP			2020-10-06
88. RANGE RES CORP			2020-12-17

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)
1,972		1,522	450
860		1,649	-789
2,848		5,936	-3,088
24,209		17,477	6,732
733		693	40
112,207		115,127	-2,920
437		1,478	-1,041
142		180	-38
486		550	-64
614		712	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			450
			-789
			-3,088
			6,732
			40
			-2,920
			-1,041
			-38
			-64
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RAYONIER INC REIT			2020-06-19
2. RAYONIER INC REIT			2020-07-30
28. RAYONIER INC REIT			2020-08-07
12. RAYONIER INC REIT			2020-08-24
16. RAYONIER INC REIT			2020-09-10
15. RAYONIER INC REIT			2020-09-21
18. RAYONIER INC REIT			2020-10-06
1. RAYONIER INC REIT			2020-10-07
1. RAYONIER INC REIT			2020-10-21
69. RAYONIER INC REIT			2020-12-17

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)
1,336		1,413	-77
57		52	5
778		733	45
348		314	34
445		419	26
389		393	-4
502		472	30
28		26	2
29		26	3
2,107		1,809	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			5
			45
			34
			26
			-4
			30
			2
			3
			298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REALPAGE INC COM			2020-06-19
13. REALPAGE INC COM			2020-12-17
182. REALPAGE INC COM			2020-12-21
28. REGION FINL CORP NEW			2020-09-30
72. REGION FINL CORP NEW			2020-10-28
18. REGION FINL CORP NEW			2020-12-08
66. REGION FINL CORP NEW			2020-12-16
42. REGION FINL CORP NEW			2020-12-17
4. REPLIGEN CORP COM			2020-06-19
8. REPLIGEN CORP COM			2020-12-17

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)
1,076		887	189
893		721	172
15,947		10,091	5,856
326		395	-69
918		1,016	-98
286		254	32
1,029		931	98
653		593	60
463		539	-76
1,519		981	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	
			189
			172
			5,856
			-69
			-98
			32
			98
			60
			-76
			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.)
7. REPUBLIC SERVICES INC CL A			2020-03-02
16. REPUBLIC SERVICES INC CL A			2020-12-17
6. RESMED INC 00			2020-06-19
4. RESMED INC 00			2020-12-17
68. RESIDEO TECHNOLOGIES INC COM			2020-03-13
79. RESIDEO TECHNOLOGIES INC COM			2020-06-19
17. RESIDEO TECHNOLOGIES INC COM			2020-09-09
1. RESIDEO TECHNOLOGIES INC COM			2020-09-21
23. RESIDEO TECHNOLOGIES INC COM			2020-09-23
13. RESIDEO TECHNOLOGIES INC COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		456	182
1,551		1,152	399
1,042		928	114
854		643	211
439		1,055	-616
880		838	42
217		180	37
11		11	
242		244	-2
156		138	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	
			182
			399
			114
			211
			-616
			42
			37
			-2
			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.)
1. RESIDEO TECHNOLOGIES INC COM			2020-10-07
102. RESIDEO TECHNOLOGIES INC COM			2020-12-17
37. RETAIL PPTYS AMER INC CL A REITS			2020-06-19
7. RETAIL PPTYS AMER INC CL A REITS			2020-09-11
20. RETAIL PPTYS AMER INC CL A REITS			2020-09-21
11. RETAIL PPTYS AMER INC CL A REITS			2020-09-23
13. RETAIL PPTYS AMER INC CL A REITS			2020-09-24
16. RETAIL PPTYS AMER INC CL A REITS			2020-10-06
74. RETAIL PPTYS AMER INC CL A REITS			2020-12-17
50. REYNOLDS CONSUMER PRODS INC COM			2020-12-17

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)
12		11	1
1,959		1,084	875
243		310	-67
43		59	-16
116		168	-52
59		92	-33
69		109	-40
98		132	-34
677		612	65
1,525		1,484	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	
			1
			875
			-67
			-16
			-52
			-33
			-40
			-34
			65
			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.)
42. RITCHIE BROS AUCTIONEERS INC COM			2020-01-09
27. RITCHIE BROS AUCTIONEERS INC COM			2020-01-10
21. RITCHIE BROS AUCTIONEERS INC COM			2020-01-21
25. RITCHIE BROS AUCTIONEERS INC COM			2020-01-22
74. RITCHIE BROS AUCTIONEERS INC COM			2020-06-10
25. RITCHIE BROS AUCTIONEERS INC COM			2020-06-19
81. RITCHIE BROS AUCTIONEERS INC COM			2020-08-18
31. RITCHIE BROS AUCTIONEERS INC COM			2020-12-17
5. ROCKWELL INTL CORP			2020-06-19
12. ROCKWELL INTL CORP			2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,844		1,455	389
1,179		935	244
916		727	189
1,090		866	224
3,086		2,697	389
996		911	85
5,126		2,952	2,174
2,092		1,164	928
1,045		776	269
2,752		1,862	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			389
			244
			189
			224
			389
			85
			2,174
			928
			269
			890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ROCKWELL INTL CORP			2020-12-17
22. ROGERS CORP 00			2020-06-19
25. ROGERS CORP 00			2020-11-18
4. ROGERS CORP 00			2020-11-19
7. ROGERS CORP 00			2020-11-25
7. ROGERS CORP 00			2020-11-27
23. ROGERS CORP 00			2020-12-01
10. ROGERS CORP 00			2020-12-08
34. ROGERS CORP 00			2020-12-17
29. RYMAN HOSPITALITY PPTYS INC REITS			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)
739		465	274
2,551		2,532	19
3,677		2,799	878
572		448	124
1,058		784	274
1,051		784	267
3,413		2,575	838
1,545		1,120	425
5,212		3,807	1,405
1,042		1,021	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			274
			19
			878
			124
			274
			267
			838
			425
			1,405
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. RYMAN HOSPITALITY PPTYS INC REITS			2020-08-31
4. RYMAN HOSPITALITY PPTYS INC REITS			2020-09-08
4. RYMAN HOSPITALITY PPTYS INC REITS			2020-09-16
4. RYMAN HOSPITALITY PPTYS INC REITS			2020-09-21
2. RYMAN HOSPITALITY PPTYS INC REITS			2020-09-24
18. RYMAN HOSPITALITY PPTYS INC REITS			2020-10-06
42. RYMAN HOSPITALITY PPTYS INC REITS			2020-12-17
7. S&P GLOBAL INC COM			2020-06-19
2. S&P GLOBAL INC COM			2020-10-06
65. S&P GLOBAL INC COM			2020-12-17

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)
380		352	28
159		141	18
159		141	18
142		141	1
71		70	1
699		635	64
2,642		1,481	1,161
2,275		1,185	1,090
711		339	372
20,792		11,007	9,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			18
			18
			1
			1
			64
			1,161
			1,090
			372
			9,785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SPDR S&P REGIONAL BANKING ETF			2020-09-08
30. SALESFORCE.COM INC COMMON			2020-06-19
13. SALESFORCE.COM INC COMMON			2020-10-06
224. SALESFORCE.COM INC COMMON			2020-12-17
36. SCHWAB CHARLES CORP NEW COM			2020-06-19
412. SCHWAB CHARLES CORP NEW COM			2020-12-17
14. SEALED AIR CORP			2020-01-27
16. SEALED AIR CORP			2020-01-29
17. SEALED AIR CORP			2020-01-30
14. SEALED AIR CORP			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)
3,131		3,305	-174
5,661		2,699	2,962
3,262		1,170	2,092
50,467		20,153	30,314
1,309		1,156	153
21,297		13,226	8,071
515		625	-110
593		714	-121
614		759	-145
500		625	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			2,962
			2,092
			30,314
			153
			8,071
			-110
			-121
			-145
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. SEALED AIR CORP			2020-02-14
11. SEALED AIR CORP			2020-02-21
49. SEALED AIR CORP			2020-02-27
28. SEALED AIR CORP			2020-03-03
19. SEALED AIR CORP			2020-03-04
18. SERVICENOW INC COM			2020-06-19
7. SERVICENOW INC COM			2020-10-06
150. SERVICENOW INC COM			2020-12-17
12. SILICON LABORATORIES INC COM			2020-06-19
21. SILICON LABORATORIES INC COM			2020-12-17

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)
1,555		2,008	-453
382		491	-109
1,583		2,187	-604
864		1,250	-386
589		848	-259
7,257		2,152	5,105
3,493		837	2,656
83,095		17,930	65,165
1,175		1,109	66
2,645		1,946	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			-109
			-604
			-386
			-259
			5,105
			2,656
			65,165
			66
			699

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SIMMONS 1ST NATL CORP CL A \$10 PAR			2020-03-20
16. SIMMONS 1ST NATL CORP CL A \$10 PAR			2020-06-19
16. SIMMONS 1ST NATL CORP CL A \$10 PAR			2020-10-06
40. SIMMONS 1ST NATL CORP CL A \$10 PAR			2020-12-17
9. SIMPSON MFG INC			2020-06-19
32. SIMPSON MFG INC			2020-08-18
15. SIMPSON MFG INC			2020-12-17
35. SMITH A O CORP COM			2020-02-28
7. SMITH A O CORP COM			2020-03-02
8. SMITH A O CORP COM			2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		539	-157
271		356	-85
271		322	-51
849		805	44
741		536	205
3,236		1,905	1,331
1,393		911	482
1,382		1,643	-261
272		329	-57
326		366	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-85
			-51
			44
			205
			1,331
			482
			-261
			-57
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SMITH A O CORP COM			2020-03-12
105. SMITH A O CORP COM			2020-03-12
43. SMITH A O CORP COM			2020-03-13
31. SMITH A O CORP COM			2020-03-18
14. SMITH A O CORP COM			2020-06-19
213. SMITH A O CORP COM			2020-06-26
2. SNOWFLAKE INC CL A COM			2020-10-06
24. SNOWFLAKE INC CL A COM			2020-12-17
106. SONOCO PRODUCTS CO			2020-12-17
12. SOUTHWEST GAS CORP			2020-03-30

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)
1,363		1,599	-236
4,096		4,797	-701
1,696		1,965	-269
1,160		1,416	-256
663		548	115
9,421		8,332	1,089
485		455	30
7,862		5,459	2,403
6,340		5,369	971
842		912	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-236
			-701
			-269
			-256
			115
			1,089
			30
			2,403
			971
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SOUTHWEST GAS CORP			2020-04-02
4. SOUTHWEST GAS CORP			2020-04-07
10. SOUTHWEST GAS CORP			2020-04-09
11. SOUTHWEST GAS CORP			2020-04-21
9. SOUTHWEST GAS CORP			2020-04-30
4. SOUTHWEST GAS CORP			2020-05-14
20. SPLUNK INC COM			2020-06-19
15. SPLUNK INC COM			2020-10-06
146. SPLUNK INC COM			2020-12-17
21. SPROUTS FMRS MKT INC COM			2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		608	-65
304		304	
780		760	20
823		837	-14
687		685	2
268		304	-36
3,753		1,643	2,110
2,980		1,232	1,748
24,222		11,995	12,227
346		424	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			20
			-14
			2
			-36
			2,110
			1,748
			12,227
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. SPROUTS FMRS MKT INC COM			2020-03-03
24. SPROUTS FMRS MKT INC COM			2020-03-04
115. SPROUTS FMRS MKT INC COM			2020-03-06
111. SPROUTS FMRS MKT INC COM			2020-03-17
99. SPROUTS FMRS MKT INC COM			2020-04-01
162. SPROUTS FMRS MKT INC COM			2020-04-09
157. SPROUTS FMRS MKT INC COM			2020-04-13
4. STANLEY BLACK & DECKER INC COM			2020-06-04
9. STANLEY BLACK & DECKER INC COM			2020-06-11
13. STANLEY BLACK & DECKER INC COM			2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		828	-155
400		485	-85
1,966		2,696	-730
2,140		2,602	-462
1,843		2,321	-478
3,076		3,798	-722
2,918		3,680	-762
555		498	57
1,176		1,119	57
1,971		1,617	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-85
			-730
			-462
			-478
			-722
			-762
			57
			57
			354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STANLEY BLACK & DECKER INC COM			2020-07-27
9. STANLEY BLACK & DECKER INC COM			2020-07-30
6. STANLEY BLACK & DECKER INC COM			2020-08-24
10. STANLEY BLACK & DECKER INC COM			2020-09-01
5. STANLEY BLACK & DECKER INC COM			2020-12-17
30. STERLING BANCORP DEL COM			2020-09-22
77. STERLING BANCORP DEL COM			2020-09-29
114. SUNCOR ENERGY INC NEW COM			2020-03-20
244. SUNCOR ENERGY INC NEW COM			2020-03-23
9. SYKES ENTERPRISES INC COM			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)
939		746	193
1,362		1,119	243
962		746	216
1,631		1,244	387
907		622	285
311		341	-30
783		875	-92
1,268		3,828	-2,560
2,614		8,193	-5,579
228		236	-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	
			193
			243
			216
			387
			285
			-30
			-92
			-2,560
			-5,579
			-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.)
39. SYKES ENTERPRISES INC COM			2020-04-30
17. SYKES ENTERPRISES INC COM			2020-05-01
26. SYKES ENTERPRISES INC COM			2020-06-19
13. SYKES ENTERPRISES INC COM			2020-09-16
15. SYKES ENTERPRISES INC COM			2020-10-06
1. SYKES ENTERPRISES INC COM			2020-10-07
1. SYKES ENTERPRISES INC COM			2020-10-21
48. SYKES ENTERPRISES INC COM			2020-12-17
10. SYNOPSIS INC			2020-06-19
4. SYNOPSIS INC			2020-09-29

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)
1,122		1,043	79
470		455	15
695		695	
430		347	83
524		410	114
35		27	8
36		27	9
1,899		1,311	588
1,893		801	1,092
855		508	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			15
			83
			114
			8
			9
			588
			1,092
			347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SYNOPSIS INC			2020-11-17
13. SYNOPSIS INC			2020-11-20
19. SYNOPSIS INC			2020-11-30
8. SYNOPSIS INC			2020-12-17
59. TCF FINL CORP NEW COM			2020-06-19
66. TCF FINL CORP NEW COM			2020-10-06
14. TCF FINL CORP NEW COM			2020-10-30
137. TCF FINL CORP NEW COM			2020-12-17
186. TJX COMPANIES INCORPORATED NEW			2020-04-06
48. TRI POINTE HOMES INC COM			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)
443		254	189
2,887		1,652	1,235
4,272		1,523	2,749
2,005		641	1,364
1,867		1,814	53
1,700		1,916	-216
374		406	-32
5,028		3,976	1,052
8,574		8,011	563
673		494	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	
			189
			1,235
			2,749
			1,364
			53
			-216
			-32
			1,052
			563
			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.)
27. TRI POINTE HOMES INC COM			2020-08-20
32. TRI POINTE HOMES INC COM			2020-08-24
48. TRI POINTE HOMES INC COM			2020-08-26
18. TRI POINTE HOMES INC COM			2020-09-11
14. TRI POINTE HOMES INC COM			2020-10-01
15. TRI POINTE HOMES INC COM			2020-10-06
3. TRI POINTE HOMES INC COM			2020-10-07
3. TRI POINTE HOMES INC COM			2020-10-21
125. TRI POINTE HOMES INC COM			2020-12-17
33. TAKE-TWO INTERACTIVE SOFTWARE COM			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)
484		289	195
581		342	239
871		513	358
320		192	128
259		157	102
271		168	103
56		34	22
57		34	23
2,224		1,400	824
4,162		3,543	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			239
			358
			128
			102
			103
			22
			23
			824
			619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TAKE-TWO INTERACTIVE SOFTWARE COM			2020-06-19
6. TAKE-TWO INTERACTIVE SOFTWARE COM			2020-12-17
166. TARGET CORP			2020-12-17
20. TENNECO AUTOMOTIVE INC			2020-06-19
24. TENNECO AUTOMOTIVE INC			2020-10-06
36. TENNECO AUTOMOTIVE INC			2020-12-17
59. TEREX CORP			2020-06-19
7. TEREX CORP			2020-09-11
12. TEREX CORP			2020-10-06
4. TEREX CORP			2020-10-07

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)
1,129		859	270
1,182		644	538
28,451		18,303	10,148
157		354	-197
199		408	-209
373		612	-239
1,155		1,090	65
136		129	7
276		222	54
98		74	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			270
			538
			10,148
			-197
			-209
			-239
			65
			7
			54
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TEREX CORP			2020-10-21
116. TEREX CORP			2020-12-17
6. TERMINIX GLOBAL HLDGS INC COM			2020-12-17
322. TETRA TECHNOLOGIES INC DEL COM			2020-12-17
22. TEXAS CAP BANCSHARES INC COM			2020-06-19
27. TEXAS CAP BANCSHARES INC COM			2020-10-06
39. TEXAS CAP BANCSHARES INC COM			2020-12-17
157. TEXAS INSTRS INC			2020-12-17
9. THE TRADE DESK INC CL A COM			2020-06-19
19. THE TRADE DESK INC CL A COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		74	29
4,126		2,150	1,976
306		251	55
282		1,085	-803
745		884	-139
966		1,053	-87
2,335		1,522	813
25,502		11,436	14,066
3,571		1,694	1,877
11,299		3,577	7,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			1,976
			55
			-803
			-139
			-87
			813
			14,066
			1,877
			7,722

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THE TRADE DESK INC CL A COM			2020-11-19
58. THE TRADE DESK INC CL A COM			2020-12-17
68. THERMON GROUP HLDGS INC COM			2020-06-19
15. THERMON GROUP HLDGS INC COM			2020-07-31
156. THERMON GROUP HLDGS INC COM			2020-08-03
87. THERMON GROUP HLDGS INC COM			2020-08-04
46. THERMON GROUP HLDGS INC COM			2020-08-05
110. THERMON GROUP HLDGS INC COM			2020-08-07
123. THERMON GROUP HLDGS INC COM			2020-08-10
79. THERMON GROUP HLDGS INC COM			2020-08-11

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)
8,870		2,071	6,799
54,665		10,918	43,747
983		1,393	-410
203		307	-104
2,134		3,195	-1,061
1,193		1,782	-589
648		942	-294
1,559		2,253	-694
1,808		2,519	-711
1,180		1,618	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,799
			43,747
			-410
			-104
			-1,061
			-589
			-294
			-694
			-711
			-438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THERMON GROUP HLDGS INC COM			2020-08-12
37. THERMON GROUP HLDGS INC COM			2020-08-13
117. THERMON GROUP HLDGS INC COM			2020-08-14
75. 3M CO COM			2020-03-03
5. TRACTOR SUPPLY CO COM			2020-06-19
8. TRACTOR SUPPLY CO COM			2020-12-17
30. TRANSUNION COM			2020-06-19
14. TRANSUNION COM			2020-06-19
29. TRANSUNION COM			2020-10-06
62. TRANSUNION COM			2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		492	-145
519		758	-239
1,650		2,396	-746
11,134		13,600	-2,466
628		605	23
1,163		1,043	120
2,650		1,621	1,029
1,237		1,066	171
2,545		1,567	978
5,477		4,723	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-239
			-746
			-2,466
			23
			120
			1,029
			171
			978
			754

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
291. TRANSUNION COM			2020-12-17
9. TRANSUNION COM			2020-12-17
8. TREX INC COM			2020-06-19
13. TREX INC COM			2020-12-17
150. TRIMBLE NAV LTD COM			2020-05-29
52. TRIMBLE NAV LTD COM			2020-06-01
277. TRUIST FINL CORP COM			2020-04-07
275. TRUIST FINL CORP COM			2020-04-08
19.314 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC			2020-06-30
129. 2U INC COM			2020-03-06

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)
28,964		15,722	13,242
896		686	210
956		721	235
1,066		586	480
5,885		5,178	707
2,056		1,795	261
8,549		12,251	-3,702
8,696		12,163	-3,467
28,335		30,752	-2,417
3,585		3,172	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,242
			210
			235
			480
			707
			261
			-3,702
			-3,467
			-2,417
			413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. 2U INC COM			2020-05-18
49. 2U INC COM			2020-05-22
53. 2U INC COM			2020-06-19
99. 2U INC COM			2020-07-06
77. 2U INC COM			2020-07-08
104. 2U INC COM			2020-12-17
20. TYLER TECHNOLOGIES INC			2020-02-07
6. TYLER TECHNOLOGIES INC			2020-03-19
3. TYLER TECHNOLOGIES INC			2020-06-19
2. TYLER TECHNOLOGIES INC			2020-12-17

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)
2,349		1,604	745
1,743		1,156	587
1,830		1,250	580
3,853		2,335	1,518
3,245		1,816	1,429
3,895		2,500	1,395
6,642		3,570	3,072
1,605		1,071	534
999		536	463
910		357	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			745
			587
			580
			1,518
			1,429
			1,395
			3,072
			534
			463
			553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460. US BANCORP DEL COM NEW			2020-12-17
5. ULTA SALON COSMETICS & FRAGRANCE INC COM			2020-06-19
5. ULTA SALON COSMETICS & FRAGRANCE INC COM			2020-10-06
63. ULTA SALON COSMETICS & FRAGRANCE INC COM			2020-12-17
29. UNDER ARMOUR INC CLASS A COM STK			2020-12-17
149. UNION PAC CORP COM			2020-12-17
7. UNITED BANKSHARES INC WEST VA COM			2020-03-24
22. UNITED BANKSHARES INC WEST VA COM			2020-04-30
21. UNITED BANKSHARES INC WEST VA COM			2020-06-19
3. UNITED BANKSHARES INC WEST VA COM			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,842		18,971	1,871
1,070		1,148	-78
1,136		1,148	-12
17,192		14,464	2,728
503		457	46
30,103		19,787	10,316
156		242	-86
648		671	-23
579		641	-62
66		92	-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	
			1,871
			-78
			-12
			2,728
			46
			10,316
			-86
			-23
			-62
			-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.)
12. UNITED BANKSHARES INC WEST VA COM			2020-09-23
18. UNITED BANKSHARES INC WEST VA COM			2020-10-06
45. UNITED BANKSHARES INC WEST VA COM			2020-12-17
21. UNITED PARCEL SERVICE CL B			2020-06-23
68. UNITED PARCEL SERVICE CL B			2020-12-17
1. UNITED RENTALS INC COM			2020-04-01
5. UNITED RENTALS INC COM			2020-06-25
1. UNITED RENTALS INC COM			2020-08-17
3. UNITED RENTALS INC COM			2020-10-08
2. UNITED RENTALS INC COM			2020-10-13

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)
258		366	-108
434		537	-103
1,410		1,342	68
2,294		2,213	81
11,884		7,464	4,420
100		136	-36
721		654	67
179		131	48
596		392	204
387		261	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-103
			68
			81
			4,420
			-36
			67
			48
			204
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED RENTALS INC COM			2020-11-30
4. UNITED RENTALS INC COM			2020-12-08
3. UNITED RENTALS INC COM			2020-12-11
3. UNITED RENTALS INC COM			2020-12-11
2. UNITED RENTALS INC COM			2020-12-17
4. UNITED RENTALS INC COM			2020-12-18
50. UNITEDHEALTH GROUP INC			2020-12-17
4. UNIVERSAL HEALTH SVCS INC CL B			2020-01-29
5. UNIVERSAL HEALTH SVCS INC CL B			2020-12-17
39. VAIL RESORTS INC COM			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		654	483
970		523	447
724		392	332
726		392	334
456		261	195
907		523	384
17,108		10,873	6,235
579		494	85
700		547	153
7,883		8,410	-527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			447
			332
			334
			195
			384
			6,235
			85
			153
			-527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VAIL RESORTS INC COM			2020-05-22
2. VAIL RESORTS INC COM			2020-05-28
3. VAIL RESORTS INC COM			2020-06-22
3. VAIL RESORTS INC COM			2020-06-26
3. VAIL RESORTS INC COM			2020-08-06
2. VAIL RESORTS INC COM			2020-08-27
4. VAIL RESORTS INC COM			2020-09-03
2. VAIL RESORTS INC COM			2020-09-17
5. VAIL RESORTS INC COM			2020-09-22
3. VAIL RESORTS INC COM			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)
1,153		1,267	-114
411		422	-11
549		633	-84
541		633	-92
578		633	-55
448		422	26
865		845	20
436		423	13
1,104		1,057	47
687		634	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			-11
			-84
			-92
			-55
			26
			20
			13
			47
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VAIL RESORTS INC COM			2020-09-24
3. VAIL RESORTS INC COM			2020-10-05
2. VAIL RESORTS INC COM			2020-11-05
35. VALERO ENERGY CORP - NEW			2020-12-08
103. VALERO ENERGY CORP - NEW			2020-12-17
7. VALERO ENERGY CORP - NEW			2020-12-17
33. VALERO ENERGY CORP - NEW			2020-12-22
51. VALERO ENERGY CORP - NEW			2020-12-23
26441. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-06-18
3435. VANGUARD TOTAL INTL BOND INDEX FUND ETF			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)
448		423	25
662		634	28
477		423	54
2,055		2,415	-360
5,821		7,107	-1,286
396		534	-138
1,783		2,277	-494
2,802		3,519	-717
1,034,613		1,091,228	-56,615
196,357		187,990	8,367

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	
			25
			28
			54
			-360
			-1,286
			-138
			-494
			-717
			-56,615
			8,367

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.)
4138. VANGUARD FTSE EMERGING MKTS ETF			2020-04-16
10286. VANGUARD FTSE EMERGING MKTS ETF			2020-06-18
7. VARIAN MEDICAL SYSTEMS INC			2020-09-01
15. VARIAN MEDICAL SYSTEMS INC			2020-09-03
25. VARIAN MEDICAL SYSTEMS INC			2020-09-08
23. VARIAN MEDICAL SYSTEMS INC			2020-09-10
12. VARIAN MEDICAL SYSTEMS INC			2020-09-11
13. VARIAN MEDICAL SYSTEMS INC			2020-09-14
10. VARIAN MEDICAL SYSTEMS INC			2020-09-17
37. VARIAN MEDICAL SYSTEMS INC			2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,826		162,990	-18,164
408,037		405,152	2,885
1,216		871	345
2,615		1,867	748
4,338		3,112	1,226
3,983		2,863	1,120
2,077		1,494	583
2,255		1,618	637
1,732		1,245	487
6,377		4,605	1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,164
			2,885
			345
			748
			1,226
			1,120
			583
			637
			487
			1,772

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. VARIAN MEDICAL SYSTEMS INC			2020-09-29
5. VEEVA SYS INC CL A COM			2020-06-19
8. VEEVA SYS INC CL A COM			2020-12-17
214. VEREIT INC REITS			2020-08-03
196. VEREIT INC REITS			2020-08-06
186. VEREIT INC REITS			2020-08-12
2. VERISIGN INC			2020-06-19
4. VERISIGN INC			2020-12-17
275. VERIZON COMMUNICATIONS			2020-12-17
17. VERINT SYS INC COM			2020-03-30

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)
3,951		2,863	1,088
1,142		375	767
2,234		903	1,331
1,362		1,737	-375
1,292		1,591	-299
1,237		1,510	-273
414		336	78
872		737	135
16,533		16,198	335
715		733	-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	
			1,088
			767
			1,331
			-375
			-299
			-273
			78
			135
			335
			-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.)
10. VERINT SYS INC COM			2020-06-19
9. VERINT SYS INC COM			2020-09-21
9. VERINT SYS INC COM			2020-10-06
6. VERINT SYS INC COM			2020-11-05
20. VERINT SYS INC COM			2020-12-17
12. VERISK ANALYTICS INC COM			2020-03-30
7. VERISK ANALYTICS INC COM			2020-06-19
9. VERISK ANALYTICS INC COM			2020-12-17
88. VISA INC CL A COM			2020-04-24
30. VISA INC CL A COM			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)
432		430	2
418		387	31
450		390	60
320		260	60
1,218		867	351
1,681		1,261	420
1,166		736	430
1,805		946	859
14,485		7,322	7,163
5,810		2,496	3,314

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	
			2
			31
			60
			60
			351
			420
			430
			859
			7,163
			3,314

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.)
15. VISA INC CL A COM			2020-10-06
266. VISA INC CL A COM			2020-12-17
5. VULCAN MATERIALS COMPANY			2020-12-17
107. WEC ENERGY GROUP INC COM			2020-12-17
31. WADDELL & REED FINL INC CL A			2020-03-20
26. WADDELL & REED FINL INC CL A			2020-03-26
14. WADDELL & REED FINL INC CL A			2020-06-19
27. WADDELL & REED FINL INC CL A			2020-08-24
17. WADDELL & REED FINL INC CL A			2020-08-26
6. WADDELL & REED FINL INC CL A			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,015		1,248	1,767
56,178		22,133	34,045
698		564	134
9,880		7,216	2,664
368		585	-217
299		491	-192
217		226	-9
425		437	-12
267		275	-8
88		97	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,767
			34,045
			134
			2,664
			-217
			-192
			-9
			-12
			-8
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WADDELL & REED FINL INC CL A			2020-10-21
59. WADDELL & REED FINL INC CL A			2020-12-10
35. WADDELL & REED FINL INC CL A			2020-12-14
124. WAL-MART STORES INCORPORATED			2020-12-17
16. WAL-MART STORES INCORPORATED			2020-12-22
24. WASTE CONNECTIONS INC COM			2020-06-19
10. WASTE CONNECTIONS INC COM			2020-10-06
181. WASTE CONNECTIONS INC COM			2020-12-17
110. WASTE MANAGEMENT INC			2020-12-17
29. WATSCO INC COM			2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		16	1
1,494		947	547
883		562	321
18,126		12,208	5,918
2,301		1,575	726
2,191		1,716	475
1,026		715	311
18,519		12,940	5,579
12,949		7,969	4,980
4,889		3,956	933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			547
			321
			5,918
			726
			475
			311
			5,579
			4,980
			933

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WATSCO INC COM			2020-02-24
39. WELLS FARGO COMPANY			2020-01-07
719. WELLS FARGO COMPANY			2020-05-13
1060.2 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I			2020-12-24
19. WILEY JOHN & SONS INC CL A			2020-03-16
21. WILEY JOHN & SONS INC CL A			2020-03-20
10. WILEY JOHN & SONS INC CL A			2020-03-26
12. WILEY JOHN & SONS INC CL A			2020-04-02
3. WILEY JOHN & SONS INC CL A			2020-06-19
15. WILEY JOHN & SONS INC CL A			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)
1,983		1,637	346
2,049		1,888	161
15,972		29,033	-13,061
12,542		11,364	1,178
662		970	-308
681		1,072	-391
376		510	-134
449		613	-164
122		132	-10
519		662	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			346
			161
			-13,061
			1,178
			-308
			-391
			-134
			-164
			-10
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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			2020-12-03
12. WPX ENERGY INC COM			2020-03-03
144. WPX ENERGY INC COM			2020-03-30
93. WPX ENERGY INC COM			2020-04-13
187. WPX ENERGY INC COM			2020-06-19
412. WPX ENERGY INC COM			2020-09-29
5. WPX ENERGY INC COM			2020-10-21
459. WPX ENERGY INC COM			2020-12-17
143. XCEL ENERGY INC COM			2020-12-17
64. XYLEM INC COM			2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		485	-98
103		121	-18
393		1,741	-1,348
401		1,124	-723
1,246		1,276	-30
1,958		4,558	-2,600
22		33	-11
3,811		3,038	773
9,613		7,669	1,944
5,277		4,575	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			-1,348
			-723
			-30
			-2,600
			-11
			773
			1,944
			702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. XYLEM INC COM			2020-01-22
27. XYLEM INC COM			2020-06-19
19. XYLEM INC COM			2020-10-06
219. XYLEM INC COM			2020-12-17
22. YUM CHINA HLDGS INC COM			2020-04-01
38. YUM CHINA HLDGS INC COM			2020-04-02
1. YUM CHINA HLDGS INC COM			2020-04-06
15. YUM CHINA HLDGS INC COM			2020-08-17
9. YUM CHINA HLDGS INC COM			2020-12-17
12. ZIMMER HLDGS INC COM			2020-12-17

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)
6,442		5,576	866
1,787		1,977	-190
1,646		1,391	255
21,767		16,038	5,729
908		941	-33
1,586		1,626	-40
43		43	
834		654	180
525		397	128
1,820		1,385	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			866
			-190
			255
			5,729
			-33
			-40
			180
			128
			435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZIONS BANCORP			2020-09-29
17. ZIONS BANCORP			2020-10-15
17. ZIONS BANCORP			2020-10-27
13. ZIONS BANCORP			2020-12-09
9. ZIONS BANCORP			2020-12-17
27. ZOETIS INC CL A COM			2020-06-19
6. ZOETIS INC CL A COM			2020-10-06
207. ZOETIS INC CL A COM			2020-12-17
21. AMDOCS LTD COM			2020-02-28
16. AMDOCS LTD COM			2020-12-17

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)
834		1,285	-451
521		753	-232
538		753	-215
559		576	-17
378		399	-21
3,730		2,151	1,579
970		478	492
33,665		16,492	17,173
1,332		1,139	193
1,091		890	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-451
			-232
			-215
			-17
			-21
			1,579
			492
			17,173
			193
			201

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMBARELLA INC COM			2020-06-19
45. AMBARELLA INC COM			2020-11-18
46. AMBARELLA INC COM			2020-11-30
35. AMBARELLA INC COM			2020-12-03
30. AMBARELLA INC COM			2020-12-08
42. AMBARELLA INC COM			2020-12-17
43. ARCH CAP GROUP LTD COM NEW BERMUDA			2020-12-17
20. ASSURED GUARANTY LTD COM			2020-03-03
8. ASSURED GUARANTY LTD COM			2020-06-19
9. ASSURED GUARANTY LTD COM			2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,171	164
2,877		2,012	865
3,593		2,056	1,537
3,079		1,565	1,514
2,693		1,341	1,352
3,727		1,878	1,849
1,525		1,286	239
837		701	136
201		260	-59
252		254	-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	
			164
			865
			1,537
			1,514
			1,352
			1,849
			239
			136
			-59
			-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.)
25. ASSURED GUARANTY LTD COM			2020-12-17
64. ACCENTURE PLC CL A COM			2020-12-17
82. EATON CORP PLC COM			2020-12-17
2. ENSTAR GROUP LTD COM			2020-06-19
2. ENSTAR GROUP LTD COM			2020-09-08
1. ENSTAR GROUP LTD COM			2020-09-24
2. ENSTAR GROUP LTD COM			2020-10-06
4. ENSTAR GROUP LTD COM			2020-12-17
17. JANUS HENDERSON GROUP PLC COM			2020-06-19
5. JANUS HENDERSON GROUP PLC COM			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		706	74
16,981		10,400	6,581
9,440		7,447	1,993
321		328	-7
341		328	13
156		164	-8
338		327	11
833		655	178
381		365	16
95		107	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			6,581
			1,993
			-7
			13
			-8
			11
			178
			16
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JANUS HENDERSON GROUP PLC COM			2020-10-07
2. JANUS HENDERSON GROUP PLC COM			2020-10-21
41. JANUS HENDERSON GROUP PLC COM			2020-12-17
11. ICON PLC COM			2020-06-19
4. ICON PLC COM			2020-12-17
41. IHS MARKIT LTD COM			2020-06-19
283. IHS MARKIT LTD COM			2020-12-17
5. JAZZ PHARMACEUTICALS PLC COM			2020-06-19
145. MEDTRONIC PLC COM			2020-12-17
10. APTIV PLC COM			2020-12-11

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)
25		21	4
55		43	12
1,329		879	450
1,782		1,339	443
775		487	288
2,984		2,239	745
24,753		16,045	8,708
566		736	-170
16,718		12,967	3,751
1,220		744	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	
			4
			12
			450
			443
			288
			745
			8,708
			-170
			3,751
			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.)
9. APTIV PLC COM			2020-12-14
6. APTIV PLC COM			2020-12-16
10. APTIV PLC COM			2020-12-17
189. NORWEGIAN CRUISE LINE HLDGS LTD COM			2020-04-01
134. NORWEGIAN CRUISE LINE HLDGS LTD COM			2020-04-06
8. RENAISSANCERE HOLDINGS LTD COM			2020-09-03
12. PENTAIR PLC COM			2020-12-08
20. PENTAIR PLC COM			2020-12-09
6. PENTAIR PLC COM			2020-12-17
7. STERIS PLC COM			2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		670	430
736		446	290
1,244		744	500
1,979		8,448	-6,469
1,324		5,990	-4,666
1,449		1,521	-72
612		413	199
1,036		688	348
317		207	110
1,171		863	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			290
			500
			-6,469
			-4,666
			-72
			199
			348
			110
			308

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STERIS PLC COM			2020-02-28
9. STERIS PLC COM			2020-03-02
5. STERIS PLC COM			2020-03-03
5. STERIS PLC COM			2020-03-04
6. STERIS PLC COM			2020-03-06
8. STERIS PLC COM			2020-03-10
4. STERIS PLC COM			2020-03-13
7. STERIS PLC COM			2020-03-23
130. TRANE TECH PUB LTD CO COM			2020-12-17
1. WHITE MOUNTAINS INS GRP LTD			2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		493	142
1,412		1,110	302
804		617	187
814		617	197
928		740	188
1,177		986	191
524		493	31
755		869	-114
18,341		9,454	8,887
937		816	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			302
			187
			197
			188
			191
			31
			-114
			8,887
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WHITE MOUNTAINS INS GRP LTD			2020-06-19
1. WHITE MOUNTAINS INS GRP LTD			2020-10-06
1. WHITE MOUNTAINS INS GRP LTD			2020-12-17
4. WILLIS TOWERS WATSON PUB LTD CO			2020-03-30
6. WILLIS TOWERS WATSON PUB LTD CO			2020-04-01
2. WILLIS TOWERS WATSON PUB LTD CO			2020-04-06
4. WILLIS TOWERS WATSON PUB LTD CO			2020-04-08
3. WILLIS TOWERS WATSON PUB LTD CO			2020-04-13
6. WILLIS TOWERS WATSON PUB LTD CO			2020-04-14
9. WILLIS TOWERS WATSON PUB LTD CO			2020-04-28

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)
865		849	16
835		842	-7
986		842	144
673		688	-15
974		1,033	-59
341		344	-3
751		688	63
568		516	52
1,167		1,033	134
1,602		1,572	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	
			16
			-7
			144
			-15
			-59
			-3
			63
			52
			134
			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.)
6. WILLIS TOWERS WATSON PUB LTD CO			2020-05-01
17. ALCON INC COM			2020-11-10
23. ALCON INC COM			2020-12-17
40. CHUBB LTD COM			2020-04-08
12. CHUBB LTD COM			2020-06-19
50. CHUBB LTD COM			2020-07-16
3. CHUBB LTD COM			2020-10-06
38. CHUBB LTD COM			2020-10-30
105. CHUBB LTD COM			2020-11-05
122. CHUBB LTD COM			2020-12-17

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)
1,049		1,048	1
1,094		979	115
1,483		1,325	158
4,553		4,361	192
1,549		1,312	237
6,750		5,467	1,283
353		328	25
4,905		4,155	750
14,433		11,480	2,953
18,715		13,743	4,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			115
			158
			192
			237
			1,283
			25
			750
			2,953
			4,972

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TE CONNECTIVITY LTD COM			2020-12-17
11. TRINSEO S A COM			2020-06-19
8. TRINSEO S A COM			2020-10-06
27. TRINSEO S A COM			2020-12-17
5. CHECK POINT SOFTWARE TEXHNOLOGIES LTD			2020-01-27
11. CHECK POINT SOFTWARE TEXHNOLOGIES LTD			2020-01-30
21. CHECK POINT SOFTWARE TEXHNOLOGIES LTD			2020-01-31
29. AERCAP HOLDINGS NV COM			2020-12-17
8. ASML HOLDINGS NV ADR			2020-06-19
57. ASML HOLDINGS NV ADR			2020-12-17

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)
7,209		5,417	1,792
245		294	-49
222		214	8
1,274		721	553
570		627	-57
1,250		1,380	-130
2,399		2,634	-235
1,229		1,147	82
2,889		1,708	1,181
27,201		12,462	14,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,792
			-49
			8
			553
			-57
			-130
			-235
			82
			1,181
			14,739

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
257. CORE LABORATORIES N V COM			2020-03-09
40. FLEXTRONICS			2020-06-19
3. FLEXTRONICS			2020-09-21
28. FLEXTRONICS			2020-10-06
113. FLEXTRONICS			2020-11-30
47. FLEXTRONICS			2020-12-03
24. FLEXTRONICS			2020-12-04
41. FLEXTRONICS			2020-12-17
CAPITAL GAIN DIVIDENDS	P		
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)
3,987		13,289	-9,302
427		329	98
31		25	6
329		237	92
1,847		956	891
789		398	391
406		203	203
730		347	383
			21,219
			21,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,302
			98
			6
			92
			891
			391
			203
			383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			21,219
			21,219
			21,219
			21,219
			21,219
			21,219

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN & INFANTS HOSP OF RI ATTN FINANCE DEPT350 DUNCAN DR PROVIDENCE, RI 029067003	N/A	PC	UNRESTRICTED GENERAL	245,258
R I HOSPITAL FOUNDATION ATTN DEV OFFICE 593 EDDY ST H STREET-PO PROVIDENCE, RI 029034923	N/A	PC	UNRESTRICTED GENERAL	245,258
ST JOSEPH HEALTH SERVICES OF RI ATTN VICE PRESIDENT 200 HIGH SERVICE AVE N PROVIDENCE, RI 029045113	N/A	PC	UNRESTRICTED GENERAL	245,258
Total	▶ 3a			735,774

TY 2020 Accounting Fees Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: COMBINED TOWNSEND FUND

EIN: 05-6007985

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
3455. INVESC	2020-12			PURCHASER	50,425	44,968			5,457	

TY 2020 General Explanation Attachment**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**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 2020 Investments Corporate Stock Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	18,569,902	21,828,918

TY 2020 Investments - Other Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8EQO29993 MAN FRM ALTERNATIVE			
71H789993 HEDGE FUND GUIDED PO	AT COST	460,000	456,840

TY 2020 Other Decreases Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

Description	Amount
INCOME ADJUSTMENT	25,473
ADJUST CARRYING VALUE	14,948

TY 2020 Other Expenses Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,238	1,238		0
OTHER ALLOCABLE EXPENSE-INCOME	1,238	1,238		0
STATE FILING FEE	50	0		50
FROM PARTNERSHIP/S-CORP		39		0

TY 2020 Other Income Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-126,226	

TY 2020 Other Increases Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Other Increases Schedule**

Description	Amount
SALES ADJUSTMENT	112

TY 2020 Other Professional Fees Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	18,858	18,858		

TY 2020 Taxes Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,104	5,104		0
EXCISE TAX ESTIMATES	4,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,359	1,359		0
FOREIGN TAXES ON NONQUALIFIED	509	509		0