

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 C G SWEBILIUS RES TR UW		A Employer identification number 06-6021035	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,064,510</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	335,011	333,293		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	891,376			
	b Gross sales price for all assets on line 6a	4,222,054			
	7 Capital gain net income (from Part IV, line 2)		891,376		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,226,387	1,224,669			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	176,712	106,027		70,685
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)	4,068	0	0	4,068
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,737	4,042		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	23,952	4,186		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,248			1,248
	24 Total operating and administrative expenses. Add lines 13 through 23	212,717	114,255	0	76,001
	25 Contributions, gifts, grants paid	580,000			580,000
26 Total expenses and disbursements. Add lines 24 and 25	792,717	114,255	0	656,001	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	433,670				
b Net investment income (if negative, enter -0-)		1,110,414			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	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	677,989	556,015	556,015
	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)	10,808,846	11,370,679	14,508,495
	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)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,486,835	11,926,694	15,064,510	
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	11,486,835	11,926,694	
	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)	11,486,835	11,926,694		
30 Total liabilities and net assets/fund balances (see instructions) .	11,486,835	11,926,694		

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	11,486,835
2 Enter amount from Part I, line 27a	2	433,670
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,220
4 Add lines 1, 2, and 3	4	11,928,725
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,031
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,926,694

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	891,376
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 5,451.

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 N/A
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 029011802
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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
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:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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

Table with 5 columns: (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. Includes entries for BANK OF AMERICA, STEPHEN HOTCHKISS, and JOHN F BRENNAN III.

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

Table with 5 columns: (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. All entries are 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	13,016,341
b	Average of monthly cash balances.	1b	701,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,718,131
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	13,718,131
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	205,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,512,359
6	Minimum investment return. Enter 5% of line 5.	6	675,618

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	675,618
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	15,435
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,435
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	660,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	660,183
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	660,183

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	656,001
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	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	656,001
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	656,001

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				660,183
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			645,166	
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>656,001</u>				
a Applied to 2019, but not more than line 2a			645,166	
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.				10,835
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				649,348
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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.

NA

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> YALE SCHOOL OF MEDICINE 333 CEDAR ST NEW HAVEN, CT 06510	N/A	PC	CANCER RESEARCH & EPILEPSY	580,000
Total ▶ 3a				580,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AFLAC INC		2020-10-06	2020-10-29
1. ACTIVISION BLIZZARD INC COM		2019-07-29	2020-04-06
1. ACTIVISION BLIZZARD INC COM		2019-01-11	2020-04-06
2. ACTIVISION BLIZZARD INC COM		2019-01-11	2020-04-07
3. ACTIVISION BLIZZARD INC COM		2019-05-14	2020-04-07
8. ACTIVISION BLIZZARD INC COM		2019-05-14	2020-04-13
2. ACTIVISION BLIZZARD INC COM		2019-05-21	2020-04-13
6. ACTIVISION BLIZZARD INC COM		2019-05-21	2020-04-28
4. ACTIVISION BLIZZARD INC COM		2015-09-11	2020-04-28
8. ACTIVISION BLIZZARD INC COM		2015-09-11	2020-05-12

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)
725		787	-62
61		48	13
61		46	15
120		93	27
181		135	46
482		361	121
121		88	33
385		263	122
256		116	140
600		232	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			13
			15
			27
			46
			121
			33
			122
			140
			368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ACTIVISION BLIZZARD INC COM		2015-09-11	2020-07-15
6. ACTIVISION BLIZZARD INC COM		2015-09-11	2020-08-27
7. ACTIVISION BLIZZARD INC COM		2020-10-06	2020-11-16
7. ACTIVISION BLIZZARD INC COM		2020-11-13	2020-11-16
14. ACTIVISION BLIZZARD INC COM		2015-09-11	2020-11-16
10. AIR LEASE CORP CL A COM		2019-10-03	2020-03-05
36. AIR LEASE CORP CL A COM		2017-05-11	2020-03-05
3. ALEXION PHARMACEUTICALS INC		2018-07-26	2020-01-30
1. ALEXION PHARMACEUTICALS INC		2018-08-24	2020-01-30
34. ALEXION PHARMACEUTICALS INC		2018-06-25	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		145	251
506		174	332
531		560	-29
531		538	-7
1,062		405	657
347		395	-48
1,249		1,291	-42
303		409	-106
101		134	-33
3,437		4,300	-863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			251
			332
			-29
			-7
			657
			-48
			-42
			-106
			-33
			-863

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALIBABA GROUP HLDG LTD ADS		2015-04-02	2020-06-02
13. ALIBABA GROUP HLDG LTD ADS		2015-04-02	2020-10-01
9. ALIBABA GROUP HLDG LTD ADS		2016-03-28	2020-10-01
15. ALIBABA GROUP HLDG LTD ADS		2016-03-28	2020-11-09
11. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-09
9. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-17
1. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-18
1. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-19
1. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-20
1. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		82	129
3,767		1,069	2,698
2,608		687	1,921
4,396		1,144	3,252
3,224		804	2,420
2,328		658	1,670
256		73	183
260		73	187
267		73	194
271		73	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,698
			1,921
			3,252
			2,420
			1,670
			183
			187
			194
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALIBABA GROUP HLDG LTD ADS		2015-08-12	2020-12-03
8. ALIGN TECHNOLOGY INC COM		2020-12-08	2020-12-15
1. ALLEGHANY CORP DEL COM		2018-11-07	2020-01-10
1. ALLEGHANY CORP DEL COM		2017-06-02	2020-01-10
1. ALLEGHANY CORP DEL COM		2018-05-16	2020-05-01
1. ALLEGHANY CORP DEL COM		2018-02-13	2020-06-09
1. ALLEGHANY CORP DEL COM		2017-11-28	2020-06-19
1. ALLEGHANY CORP DEL COM		2016-11-04	2020-06-19
1. ALLIANCE DATA SYS CORP COM		2018-02-07	2020-01-24
2. ALLIANCE DATA SYS CORP COM		2018-10-10	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,692		1,828	4,864
4,036		4,085	-49
798		637	161
798		597	201
511		583	-72
568		576	-8
489		574	-85
489		526	-37
108		247	-139
216		451	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,864
			-49
			161
			201
			-72
			-8
			-85
			-37
			-139
			-235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLIANCE DATA SYS CORP COM		2018-10-18	2020-01-24
3. ALLIANCE DATA SYS CORP COM		2019-04-17	2020-01-24
5. ALLIANCE DATA SYS CORP COM		2019-09-10	2020-01-24
9. ALLIANT CORP		2019-09-13	2020-02-05
27. ALLIANT CORP		2015-09-11	2020-02-05
2. ALPHABET INC CL C COM		2015-04-02	2020-10-01
2. ALPHABET INC CL C COM		2015-04-02	2020-11-09
2. ALPHABET INC CL C COM		2015-04-02	2020-12-03
2. ALPHABET INC CL A COM		2014-07-21	2020-10-01
2. ALPHABET INC CL A COM		2014-07-21	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		891	-459
324		493	-169
540		658	-118
527		466	61
1,582		742	840
2,975		1,068	1,907
3,579		1,068	2,511
3,657		1,068	2,589
2,969		1,200	1,769
3,576		1,200	2,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-459
			-169
			-118
			61
			840
			1,907
			2,511
			2,589
			1,769
			2,376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC CL A COM		2014-07-21	2020-12-03
11. ALTERYX INC CL A COM		2019-12-23	2020-01-31
8. ALTERYX INC CL A COM		2020-06-23	2020-10-22
14. ALTERYX INC CL A COM		2020-10-06	2020-10-22
2. ALTERYX INC CL A COM		2020-10-06	2020-10-22
4. ALTERYX INC CL A COM		2020-06-23	2020-10-22
1. AMAZON COM INC		2014-10-03	2020-04-17
1. AMAZON COM INC		2014-10-03	2020-07-07
3. AMAZON COM INC		2014-10-03	2020-10-01
2. AMAZON COM INC		2014-10-03	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)
3,646		1,200	2,446
1,530		1,131	399
1,100		1,339	-239
1,925		1,991	-66
275		284	-9
550		669	-119
2,345		322	2,023
3,048		322	2,726
9,658		967	8,691
6,430		645	5,785

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	
			2,446
			399
			-239
			-66
			-9
			-119
			2,023
			2,726
			8,691
			5,785

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.)
1. AMAZON COM INC		2014-10-03	2020-11-17
2. AMAZON COM INC		2014-10-03	2020-12-03
20. AMEREN CORP		2020-10-06	2020-11-12
6. AMEREN CORP		2020-08-26	2020-11-12
37. AMEREN CORP		2020-06-12	2020-11-12
4. AMERICAN ELECTRIC POWER CO		2019-05-30	2020-04-03
1. AMERICAN ELECTRIC POWER CO		2018-09-27	2020-04-03
8. AMERICAN ELECTRIC POWER CO		2018-09-27	2020-05-11
16. AMERICAN ELECTRIC POWER CO		2018-09-27	2020-05-19
2. AMERICAN EXPRESS CO		2016-03-28	2020-01-02

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)
3,181		322	2,859
6,384		645	5,739
1,623		1,611	12
487		471	16
3,003		2,635	368
286		344	-58
72		70	2
638		557	81
1,252		1,115	137
250		120	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,859
			5,739
			12
			16
			368
			-58
			2
			81
			137
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AMERICAN EXPRESS CO		2020-10-01	2020-11-09
14. AMERICAN HOMES 4 RENT CL A REITS		2020-10-06	2020-11-09
1. AMERISOURCEBERGEN CORP COM		2019-01-03	2020-05-07
4. AMERISOURCEBERGEN CORP COM		2019-11-22	2020-05-07
4. AMERISOURCEBERGEN CORP COM		2019-07-10	2020-05-07
3. AMERISOURCEBERGEN CORP COM		2019-02-04	2020-05-07
8. AMERISOURCEBERGEN CORP COM		2020-10-06	2020-11-17
17. AMERISOURCEBERGEN CORP COM		2020-11-13	2020-11-17
2. AMETEK INC - NEW		2020-01-30	2020-06-12
7. AMGEN INC COM		2015-04-02	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		1,711	313
406		414	-8
89		97	-8
356		360	-4
356		357	-1
267		253	14
839		781	58
1,783		1,834	-51
173		197	-24
1,657		1,092	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			313
			-8
			-8
			-4
			-1
			14
			58
			-51
			-24
			565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMGEN INC COM		2015-04-02	2020-04-30
7. AMGEN INC COM		2015-04-02	2020-04-30
5. AMGEN INC COM		2015-04-02	2020-05-18
8. AMGEN INC COM		2015-04-02	2020-05-19
12. AMGEN INC COM		2015-04-02	2020-05-20
3. AMGEN INC COM		2015-03-13	2020-05-21
7. AMGEN INC COM		2016-03-28	2020-05-21
1. AMGEN INC COM		2015-09-25	2020-05-21
1. AMGEN INC COM		2015-09-25	2020-05-22
3. ANALOG DEVICES INC		2020-03-16	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)
704		468	236
1,644		1,092	552
1,177		780	397
1,840		1,248	592
2,736		1,872	864
676		446	230
1,578		1,039	539
225		144	81
225		144	81
370		261	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			552
			397
			592
			864
			230
			539
			81
			81
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ANALOG DEVICES INC		2020-03-16	2020-06-19
33. APTARGROUP INCORPORATED		2019-04-15	2020-09-29
1. ARISTA NETWORKS INC COM		2019-07-01	2020-01-30
8. ARISTA NETWORKS INC COM		2019-06-06	2020-01-30
15. ARISTA NETWORKS INC COM		2019-01-18	2020-01-30
5. ARROW ELECTRONICS INCORPORATED		2020-02-14	2020-02-27
6. ARROW ELECTRONICS INCORPORATED		2015-09-07	2020-02-27
1. ARROW ELECTRONICS INCORPORATED		2015-09-07	2020-08-12
4. ARROW ELECTRONICS INCORPORATED		2015-10-30	2020-08-12
6. ARROW ELECTRONICS INCORPORATED		2015-10-30	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,045	408
3,722		3,631	91
231		266	-35
1,849		2,096	-247
3,467		3,455	12
352		395	-43
422		332	90
76		55	21
306		220	86
480		330	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	
			408
			91
			-35
			-247
			12
			-43
			90
			21
			86
			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.)
9. ARROW ELECTRONICS INCORPORATED		2016-02-09	2020-09-14
1. ARROW ELECTRONICS INCORPORATED		2016-01-22	2020-09-14
1. AUTODESK INC (DEL)		2015-04-02	2020-06-02
27. AUTODESK INC (DEL)		2015-04-02	2020-10-01
25. AUTODESK INC (DEL)		2015-04-02	2020-11-09
3. AUTODESK INC (DEL)		2015-04-02	2020-12-02
20. AUTODESK INC (DEL)		2015-04-02	2020-12-03
4. AUTOMATIC DATA PROCESSING INC		2015-04-02	2020-10-01
7. AUTOMATIC DATA PROCESSING INC		2015-04-02	2020-11-09
1. AUTOMATIC DATA PROCESSING INC		2015-04-02	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)
720		483	237
80		49	31
214		60	154
6,321		1,615	4,706
6,687		1,495	5,192
826		179	647
5,550		1,196	4,354
549		344	205
1,204		602	602
173		86	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			237
			31
			154
			4,706
			5,192
			647
			4,354
			205
			602
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AUTOMATIC DATA PROCESSING INC		2015-04-02	2020-11-30
5. AUTOMATIC DATA PROCESSING INC		2015-04-02	2020-12-03
19. AVANTOR INC COM		2020-10-06	2020-11-09
26. BWX TECHNOLOGIES INC COM		2018-05-01	2020-03-09
4. BWX TECHNOLOGIES INC COM		2018-05-29	2020-03-09
35. BWX TECHNOLOGIES INC COM		2018-08-07	2020-03-09
26. BWX TECHNOLOGIES INC COM		2018-06-26	2020-03-09
1. BWX TECHNOLOGIES INC COM		2018-05-01	2020-03-19
9. BERKLEY W R CORP		2015-09-11	2020-01-10
5. BERKLEY W R CORP		2015-09-11	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)
172		86	86
862		430	432
513		450	63
1,231		1,739	-508
189		265	-76
1,657		2,222	-565
1,231		1,615	-384
42		67	-25
615		326	289
291		181	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			432
			63
			-508
			-76
			-565
			-384
			-25
			289
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BERKLEY W R CORP		2015-11-12	2020-03-11
7. BEST BUY INCORPORATED		2020-06-23	2020-08-21
1. BEST BUY INCORPORATED		2020-03-19	2020-08-21
13. BEST BUY INCORPORATED		2020-11-13	2020-11-25
13. BEST BUY INCORPORATED		2020-10-06	2020-11-25
2. BEST BUY INCORPORATED		2020-10-06	2020-11-25
1. BLACKROCK INC CL A		2020-09-16	2020-10-01
1. BLACKROCK INC CL A		2020-09-16	2020-11-09
1. BLACKROCK INC CL A		2020-09-16	2020-12-03
1. BOEING CO		2020-03-26	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		542	330
789		600	189
113		58	55
1,482		1,487	-5
1,482		1,500	-18
228		231	-3
569		562	7
676		562	114
716		562	154
153		179	-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	
			330
			189
			55
			-5
			-18
			-3
			7
			114
			154
			-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.)
1. BOEING CO		2020-03-26	2020-10-01
4. BOEING CO		2020-03-27	2020-10-01
13. BOEING CO		2020-03-27	2020-10-01
18. BOEING CO		2020-03-27	2020-11-09
12. BOEING CO		2020-04-07	2020-11-09
3. BOEING CO		2020-04-09	2020-11-09
27. BOEING CO		2020-11-18	2020-12-03
2. BOEING CO		2020-11-17	2020-12-03
2. BOSTON PROPERTIES INC COM		2019-11-01	2020-06-03
1. BOSTON PROPERTIES INC COM		2018-09-04	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		179	-12
667		664	3
2,166		2,157	9
3,304		2,987	317
2,203		1,929	274
551		456	95
6,473		5,684	789
479		402	77
191		272	-81
96		129	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			3
			9
			317
			274
			95
			789
			77
			-81
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOSTON PROPERTIES INC COM		2017-10-13	2020-06-03
1. BOSTON PROPERTIES INC COM		2017-12-06	2020-06-03
4. BOSTON PROPERTIES INC COM		2017-07-24	2020-06-03
1. BOSTON PROPERTIES INC COM		2019-01-11	2020-06-03
5. BOSTON PROPERTIES INC COM		2019-01-11	2020-08-21
4. BOSTON PROPERTIES INC COM		2018-04-23	2020-08-21
3. BOSTON PROPERTIES INC COM		2016-11-04	2020-08-21
1. BOSTON PROPERTIES INC COM		2015-09-11	2020-08-21
30. BOSTON PROPERTIES INC COM		2015-09-11	2020-12-08
6. BOSTON PROPERTIES INC COM		2016-02-09	2020-12-08

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)
96		128	-32
96		125	-29
383		478	-95
96		119	-23
420		593	-173
336		470	-134
252		346	-94
84		114	-30
3,055		3,396	-341
611		652	-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	
			-32
			-29
			-95
			-23
			-173
			-134
			-94
			-30
			-341
			-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.)
18. BOSTON PROPERTIES INC COM		2020-10-06	2020-12-08
14. BOSTON SCIENTIFIC CORPORATION		2020-03-25	2020-10-01
24. BOSTON SCIENTIFIC CORPORATION		2020-10-21	2020-11-09
14. BOSTON SCIENTIFIC CORPORATION		2020-10-21	2020-12-03
11. BROADRIDGE FINL SOLUTIONS INC COM		2017-02-02	2020-02-20
8. BROADRIDGE FINL SOLUTIONS INC COM		2016-12-30	2020-02-20
26. CDK GLOBAL INC COM		2018-06-20	2020-06-12
2. CDK GLOBAL INC COM		2018-06-20	2020-06-15
12. CDK GLOBAL INC COM		2018-08-15	2020-06-15
2. CDK GLOBAL INC COM		2018-11-02	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,833		1,521	312
536		413	123
929		899	30
475		525	-50
1,326		741	585
964		531	433
1,074		1,707	-633
81		131	-50
487		726	-239
81		115	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			123
			30
			-50
			585
			433
			-633
			-50
			-239
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CDK GLOBAL INC COM		2018-11-02	2020-06-24
10. CDK GLOBAL INC COM		2019-05-02	2020-06-24
10. CDK GLOBAL INC COM		2020-01-30	2020-06-24
6. C H ROBINSON WORLDWIDE INC COM		2019-06-12	2020-01-31
11. C H ROBINSON WORLDWIDE INC COM		2019-06-12	2020-02-27
7. C H ROBINSON WORLDWIDE INC COM		2019-08-01	2020-02-27
6. CIGNA CORP NEW COM		2019-01-23	2020-10-01
2. CIGNA CORP NEW COM		2019-02-13	2020-10-01
11. CIGNA CORP NEW COM		2019-02-13	2020-11-09
1. CIGNA CORP NEW COM		2019-02-13	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		404	-124
400		553	-153
400		539	-139
433		489	-56
792		897	-105
504		567	-63
1,000		1,176	-176
333		375	-42
2,370		2,062	308
214		187	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			-153
			-139
			-56
			-105
			-63
			-176
			-42
			308
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CIGNA CORP NEW COM		2019-08-14	2020-12-03
1. CERNER CORP		2014-01-21	2020-06-02
2. CERNER CORP		2014-01-21	2020-10-01
11. CERNER CORP		2018-10-29	2020-10-01
14. CERNER CORP		2016-04-19	2020-10-01
1. CERNER CORP		2015-11-10	2020-10-01
5. CERNER CORP		2015-11-10	2020-11-09
27. CERNER CORP		2014-09-27	2020-11-09
1. CERNER CORP		2014-09-27	2020-11-20
1. CERNER CORP		2014-09-27	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,716		1,293	423
72		59	13
145		118	27
796		645	151
1,012		812	200
72		57	15
374		286	88
2,022		1,533	489
74		57	17
74		57	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			423
			13
			27
			151
			200
			15
			88
			489
			17
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CERNER CORP		2014-09-27	2020-11-27
1. CERNER CORP		2016-05-02	2020-11-27
2. CERNER CORP		2016-05-02	2020-11-30
14. CERNER CORP		2016-05-02	2020-12-03
8. CERNER CORP		2016-05-03	2020-12-03
.5 CHAMPIONX CORP COM		2018-02-19	2020-10-07
1.5 CHAMPIONX CORP COM		2018-03-01	2020-10-07
1.5 CHAMPIONX CORP COM		2018-03-02	2020-10-07
2.5 CHAMPIONX CORP COM		2018-03-04	2020-10-07
1. CHAMPIONX CORP COM		2018-03-26	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)
74		57	17
74		57	17
149		113	36
1,040		794	246
594		453	141
4		19	-15
12		56	-44
12		56	-44
20		93	-73
8		41	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			17
			36
			246
			141
			-15
			-44
			-44
			-73
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CHAMPIONX CORP COM		2018-05-14	2020-10-07
16. CHAMPIONX CORP COM		2018-06-21	2020-10-07
17. CHAMPIONX CORP COM		2019-01-11	2020-10-07
13. CHAMPIONX CORP COM		2019-07-26	2020-10-07
1. CHIPOTLE MEXICAN GRILL INC CL A COM		2020-03-04	2020-09-03
3. CIMAREX ENERGY CO COM		2018-06-21	2020-03-09
11. CIMAREX ENERGY CO COM		2018-08-22	2020-03-09
7. CIMAREX ENERGY CO COM		2018-11-02	2020-03-09
7. CIMAREX ENERGY CO COM		2016-01-13	2020-03-09
3. CIMAREX ENERGY CO COM		2019-02-13	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		580	-460
128		585	-457
136		530	-394
104		415	-311
1,320		751	569
42		280	-238
154		929	-775
98		566	-468
98		565	-467
42		222	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			-457
			-394
			-311
			569
			-238
			-775
			-468
			-467
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CIMAREX ENERGY CO COM		2019-01-11	2020-03-09
40. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-10-01
65. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-09
2. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-17
1. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-18
1. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-19
1. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-20
1. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-24
1. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-27
2. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		140	-112
1,548		1,090	458
2,529		1,771	758
84		55	29
42		27	15
41		27	14
41		27	14
43		27	16
43		27	16
85		55	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	
			-112
			458
			758
			29
			15
			14
			14
			16
			16
			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.)
42. CISCO SYSTEMS INCORPORATED		2015-04-02	2020-12-03
14. CINTAS CORPORATION		2018-05-31	2020-04-15
9. CINTAS CORPORATION		2018-05-31	2020-05-05
10. CINTAS CORPORATION		2018-10-23	2020-05-05
1. CITIGROUP INC NEW COM		2019-04-10	2020-10-01
23. CITIGROUP INC NEW COM		2019-08-23	2020-10-01
30. CITIGROUP INC NEW COM		2019-08-23	2020-11-09
15. CITIGROUP INC NEW COM		2016-01-13	2020-11-09
9. CITIGROUP INC NEW COM		2016-01-13	2020-12-03
6. COCA COLA CO COM		2015-04-02	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		1,144	701
2,647		2,550	97
1,917		1,639	278
2,130		1,749	381
43		65	-22
992		1,462	-470
1,450		1,907	-457
725		694	31
512		416	96
251		244	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	
			701
			97
			278
			381
			-22
			-470
			-457
			31
			96
			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.)
60. COCA COLA CO COM		2015-04-02	2020-03-20
38. COCA COLA CO COM		2015-04-02	2020-03-23
17. COCA COLA CO COM		2017-02-15	2020-03-23
40. COCA COLA CO COM		2017-02-15	2020-03-24
25. COCA COLA CO COM		2015-09-25	2020-03-24
10. COCA COLA CO COM		2015-09-16	2020-03-24
39. COCA COLA CO COM		2015-09-15	2020-03-24
75. COCA COLA CO COM		2015-09-15	2020-03-25
1. COLGATE PALMOLIVE CO		2018-04-19	2020-06-02
23. COLGATE PALMOLIVE CO		2018-04-19	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,417		2,443	-26
1,433		1,547	-114
641		690	-49
1,594		1,623	-29
996		994	2
399		387	12
1,554		1,504	50
3,101		2,892	209
72		70	2
1,766		1,608	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-114
			-49
			-29
			2
			12
			50
			209
			2
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. COLGATE PALMOLIVE CO		2018-04-19	2020-11-09
2. COLGATE PALMOLIVE CO		2018-04-19	2020-11-17
2. COLGATE PALMOLIVE CO		2018-04-19	2020-11-18
2. COLGATE PALMOLIVE CO		2018-04-19	2020-11-19
2. COLGATE PALMOLIVE CO		2018-04-19	2020-11-20
1. COLGATE PALMOLIVE CO		2018-04-19	2020-11-24
2. COLGATE PALMOLIVE CO		2018-04-19	2020-11-30
12. COLGATE PALMOLIVE CO		2018-04-19	2020-12-03
6. COLGATE PALMOLIVE CO		2018-04-20	2020-12-03
46. COMCAST CORP NEW CL A COM		2013-06-20	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,678	295
171		140	31
170		140	30
171		140	31
171		140	31
85		70	15
169		140	29
1,018		839	179
509		409	100
2,135		863	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			295
			31
			30
			31
			31
			15
			29
			179
			100
			1,272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. COMCAST CORP NEW CL A COM		2013-06-20	2020-11-09
43. COMCAST CORP NEW CL A COM		2013-06-20	2020-12-03
8. CONOCOPHILLIPS COM		2020-03-04	2020-10-01
25. CONOCOPHILLIPS COM		2020-03-04	2020-11-09
7. CONOCOPHILLIPS COM		2020-03-04	2020-12-03
25. CORTEVA INC COM		2019-09-05	2020-04-16
1. CORTEVA INC COM		2019-07-23	2020-04-16
26. CORTEVA INC COM		2019-07-23	2020-07-07
2. CORTEVA INC COM		2019-07-23	2020-08-12
3. CORTEVA INC COM		2019-08-11	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)
2,150		844	1,306
2,219		806	1,413
258		391	-133
846		1,222	-376
292		342	-50
630		718	-88
25		28	-3
706		736	-30
53		57	-4
79		82	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,306
			1,413
			-133
			-376
			-50
			-88
			-3
			-30
			-4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CORTEVA INC COM		2019-06-06	2020-08-12
504.131 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-05-05	2020-10-01
19062.294 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-08-18	2020-10-01
3325.141 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2017-10-10	2020-10-01
2107.455 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2017-10-10	2020-11-09
3883.495 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-11-12	2020-11-09
16906.246 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2017-03-13	2020-11-09
20695.38 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2017-03-13	2020-12-03
56.818 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-09-15	2020-12-03
1724.138 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2019-03-06	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		406	-10
2,092		2,820	-728
79,109		95,382	-16,273
13,799		16,505	-2,706
9,020		10,461	-1,441
16,621		19,082	-2,461
72,359		83,072	-10,713
90,232		101,691	-11,459
248		272	-24
7,517		7,989	-472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-728
			-16,273
			-2,706
			-1,441
			-2,461
			-10,713
			-11,459
			-24
			-472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CUMMINS ENGINE INC		2020-06-05	2020-09-11
1. CUMMINS ENGINE INC		2020-02-14	2020-09-11
17. DR HORTON		2020-03-04	2020-08-27
24. DR HORTON		2018-10-25	2020-08-27
1. DTE ENERGY CO		2019-07-10	2020-02-13
4. DTE ENERGY CO		2019-11-01	2020-02-13
4. DTE ENERGY CO		2019-04-17	2020-02-13
6. DTE ENERGY CO		2017-10-20	2020-02-13
12. DTE ENERGY CO		2017-10-20	2020-07-15
8. DTE ENERGY CO		2017-10-20	2020-07-16

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)
624		543	81
208		167	41
1,254		962	292
1,771		856	915
133		132	1
533		508	25
533		493	40
799		672	127
1,316		1,343	-27
872		895	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			41
			292
			915
			1
			25
			40
			127
			-27
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DANAHER CORPORATION		2013-06-20	2020-01-15
2. DANAHER CORPORATION		2013-06-20	2020-01-16
18. DANAHER CORPORATION		2013-06-20	2020-02-19
4. DANAHER CORPORATION		2013-06-20	2020-10-01
6. DANAHER CORPORATION		2013-06-20	2020-12-03
31. DANONE SPONSORED ADR		2015-04-02	2020-01-02
1. DANONE SPONSORED ADR		2015-04-02	2020-03-19
40. DANONE SPONSORED ADR		2015-04-02	2020-03-20
23. DANONE SPONSORED ADR		2015-04-02	2020-03-23
36. DANONE SPONSORED ADR		2015-04-02	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,736		812	1,924
323		96	227
2,942		860	2,082
855		191	664
1,339		287	1,052
512		431	81
13		14	-1
503		556	-53
276		320	-44
421		500	-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	
			1,924
			227
			2,082
			664
			1,052
			81
			-1
			-53
			-44
			-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.)
28. DANONE SPONSORED ADR		2015-04-02	2020-03-24
45. DANONE SPONSORED ADR		2015-04-02	2020-03-25
3. DANONE SPONSORED ADR		2015-04-02	2020-03-26
2. DANONE SPONSORED ADR		2015-04-02	2020-03-26
99. DANONE SPONSORED ADR		2015-04-02	2020-03-27
47. DANONE SPONSORED ADR		2015-04-02	2020-03-30
7. DANONE SPONSORED ADR		2015-04-02	2020-03-30
73. DANONE SPONSORED ADR		2015-04-02	2020-03-31
53. DANONE SPONSORED ADR		2015-04-02	2020-04-01
87. DANONE SPONSORED ADR		2015-04-02	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)
327		389	-62
537		625	-88
38		42	-4
25		28	-3
1,226		1,376	-150
578		653	-75
87		97	-10
928		1,014	-86
658		736	-78
1,070		1,209	-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	
			-62
			-88
			-4
			-3
			-150
			-75
			-10
			-86
			-78
			-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.)
48.087 DANONE SPONSORED ADR		2015-04-02	2020-04-03
53. DANONE SPONSORED ADR		2015-06-10	2020-04-03
1.913 DANONE SPONSORED ADR		2015-03-27	2020-04-03
5. DANONE SPONSORED ADR		2017-02-15	2020-04-03
106. DANONE SPONSORED ADR		2017-02-15	2020-04-06
58. DANONE SPONSORED ADR		2017-02-15	2020-04-07
22. DANONE SPONSORED ADR		2017-02-15	2020-04-08
15. DANONE SPONSORED ADR		2015-09-25	2020-04-08
84. DANONE SPONSORED ADR		2015-09-25	2020-04-09
5. DAVITA INC COM		2018-05-02	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		668	-87
641		735	-94
23		26	-3
60		64	-4
1,331		1,359	-28
740		743	-3
270		282	-12
184		187	-3
1,058		1,047	11
425		318	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-94
			-3
			-4
			-28
			-3
			-12
			-3
			11
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DAVITA INC COM		2016-01-06	2020-06-24
3. DAVITA INC COM		2017-01-23	2020-06-24
8. DAVITA INC COM		2019-05-02	2020-06-24
1. DAVITA INC COM		2019-01-11	2020-06-24
1. DEERE & COMPANY		2020-04-29	2020-06-02
1. DEERE & COMPANY		2020-04-29	2020-10-01
4. DEERE & COMPANY		2020-04-30	2020-10-01
6. DEERE & COMPANY		2020-05-01	2020-10-01
1. DEERE & COMPANY		2020-04-20	2020-10-01
3. DEERE & COMPANY		2020-04-17	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		291	101
235		173	62
627		452	175
78		55	23
152		147	5
219		147	72
877		577	300
1,316		833	483
219		138	81
658		408	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			62
			175
			23
			5
			72
			300
			483
			81
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DEERE & COMPANY		2020-04-15	2020-11-09
11. DEERE & COMPANY		2020-04-16	2020-11-09
5. DEERE & COMPANY		2016-09-30	2020-11-09
1. DEERE & COMPANY		2016-09-30	2020-11-18
1. DEERE & COMPANY		2016-09-30	2020-11-19
1. DEERE & COMPANY		2016-09-30	2020-11-24
1. DEERE & COMPANY		2016-09-29	2020-11-30
14. DEERE & COMPANY		2016-09-29	2020-12-03
7. DEXCOM INC COM		2020-01-30	2020-06-23
4. DEXCOM INC COM		2019-11-05	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		667	594
2,773		1,432	1,341
1,261		425	836
258		85	173
257		85	172
263		85	178
260		84	176
3,556		1,180	2,376
2,875		1,665	1,210
1,643		610	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			594
			1,341
			836
			173
			172
			178
			176
			2,376
			1,210
			1,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-08	2020-10-01
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-08	2020-11-09
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-13	2020-11-09
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-13	2020-12-03
6. DIAMONDBACK ENERGY INC COM		2019-11-22	2020-01-10
40. DIAMONDBACK ENERGY INC COM		2016-03-03	2020-02-07
4. DIAMONDBACK ENERGY INC COM		2019-11-22	2020-03-09
9.54 DIAMONDBACK ENERGY INC COM		2015-12-21	2020-03-09
10.951 DIAMONDBACK ENERGY INC COM		2016-04-04	2020-03-09
4.509 DIAMONDBACK ENERGY INC COM		2016-02-01	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		417	-3
152		139	13
760		693	67
312		277	35
557		454	103
2,982		2,925	57
101		303	-202
240		594	-354
276		615	-339
114		229	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			13
			67
			35
			103
			57
			-202
			-354
			-339
			-115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. DISNEY WALT CO		2020-05-21	2020-10-01
11. DISNEY WALT CO		2020-05-21	2020-11-09
18. DISNEY WALT CO		2020-05-20	2020-11-09
11. DISNEY WALT CO		2020-11-17	2020-12-03
1. DISNEY WALT CO		2020-11-18	2020-12-03
11. DISNEY WALT CO		2020-11-19	2020-12-03
4. DISCOVER FINL SVCS COM		2020-02-14	2020-03-13
9. DISCOVER FINL SVCS COM		2018-12-13	2020-03-13
5. DISCOVER FINL SVCS COM		2019-01-11	2020-03-13
1. DISCOVER FINL SVCS COM		2017-06-08	2020-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,847		1,767	80
1,586		1,296	290
2,595		2,120	475
1,686		1,584	102
153		144	9
1,686		1,563	123
195		306	-111
438		569	-131
243		312	-69
49		60	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			80
			290
			475
			102
			9
			123
			-111
			-131
			-69
			-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.)
7. DISCOVER FINL SVCS COM		2017-06-08	2020-03-16
21. DISCOVER FINL SVCS COM		2015-09-11	2020-03-16
22. DOLBY LABORATORIES INC CL A COM		2019-11-15	2020-09-25
30. DOLBY LABORATORIES INC CL A COM		2019-07-30	2020-09-25
34. DOLBY LABORATORIES INC CL A COM		2019-07-29	2020-09-25
18. DOLLAR GEN CORP NEW COM		2018-08-07	2020-01-21
10. DOLLAR GEN CORP NEW COM		2015-11-23	2020-01-21
12. DOLLAR GEN CORP NEW COM		2015-11-23	2020-05-27
31. DOLLAR GEN CORP NEW COM		2015-11-23	2020-05-29
6. DOMINION ENERGY INC COM		2020-07-29	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		422	-131
874		1,098	-224
1,419		1,513	-94
1,935		2,015	-80
2,193		2,264	-71
2,836		1,807	1,029
1,576		640	936
2,164		768	1,396
5,946		1,985	3,961
472		493	-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	
			-131
			-224
			-94
			-80
			-71
			1,029
			936
			1,396
			3,961
			-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.)
1. DOMINION ENERGY INC COM		2020-07-29	2020-11-09
3. DOMINION ENERGY INC COM		2020-07-28	2020-11-09
8. DOMINION ENERGY INC COM		2020-07-28	2020-12-03
5. DOUGLAS EMMETT INC REITS		2020-02-14	2020-08-21
7. DOUGLAS EMMETT INC REITS		2019-07-10	2020-08-21
5. DOUGLAS EMMETT INC REITS		2017-03-09	2020-08-21
5. DOUGLAS EMMETT INC REITS		2019-01-11	2020-08-21
12. DOUGLAS EMMETT INC REITS		2019-01-11	2020-09-14
10. DOUGLAS EMMETT INC REITS		2016-11-04	2020-09-14
63. DOUGLAS EMMETT INC REITS		2015-09-11	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		82	3
255		246	9
629		656	-27
138		224	-86
193		286	-93
138		184	-46
138		172	-34
325		413	-88
271		335	-64
1,704		1,616	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			9
			-27
			-86
			-93
			-46
			-34
			-88
			-64
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOVER CORPORATION		2019-12-17	2020-01-31
4. DOVER CORPORATION		2019-11-01	2020-01-31
4. DOVER CORPORATION		2019-07-22	2020-01-31
5. DOVER CORPORATION		2019-04-17	2020-01-31
2. DOVER CORPORATION		2018-11-16	2020-06-12
3. DOVER CORPORATION		2018-08-22	2020-06-12
18. DUKE ENERGY CORP NEW COM		2019-11-21	2020-10-01
7. DUKE ENERGY CORP NEW COM		2019-11-21	2020-11-09
3. DUKE ENERGY CORP NEW COM		2017-05-17	2020-11-09
16. DUKE ENERGY CORP NEW COM		2017-05-17	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		456	4
460		425	35
460		393	67
575		487	88
192		175	17
288		252	36
1,622		1,561	61
684		607	77
293		248	45
1,483		1,324	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			35
			67
			88
			17
			36
			61
			77
			45
			159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
42. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
7. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
8. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
42. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
3. EOG RESOURCES INC		2016-08-19	2020-10-01
7. EOG RESOURCES INC		2016-08-19	2020-10-28
1. EOG RESOURCES INC		2014-09-11	2020-10-28
9. EOG RESOURCES INC		2016-03-28	2020-10-28
4. EOG RESOURCES INC		2015-09-25	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		269	-71
2,083		2,825	-742
347		471	-124
405		538	-133
2,128		2,785	-657
105		273	-168
229		637	-408
33		85	-52
295		666	-371
131		293	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-742
			-124
			-133
			-657
			-168
			-408
			-52
			-371
			-162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EOG RESOURCES INC		2016-02-24	2020-10-28
20. EOG RESOURCES INC		2016-02-24	2020-10-29
52. EAST WEST BANCORP INC COM		2014-07-21	2020-01-23
42. EAST WEST BANCORP INC COM		2014-07-21	2020-03-04
7. EAST WEST BANCORP INC COM		2019-12-17	2020-03-13
12. EAST WEST BANCORP INC COM		2019-07-10	2020-03-13
13. EAST WEST BANCORP INC COM		2015-09-11	2020-03-13
1. EBAY INC		2018-03-14	2020-04-17
5. EBAY INC		2018-03-20	2020-04-17
8. EBAY INC		2018-02-17	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		1,249	-660
638		1,387	-749
2,616		1,806	810
1,661		1,458	203
218		344	-126
374		545	-171
405		517	-112
37		41	-4
185		203	-18
297		324	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-660
			-749
			810
			203
			-126
			-171
			-112
			-4
			-18
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EBAY INC		2019-02-28	2020-04-17
6. EBAY INC		2019-11-22	2020-04-23
9. EBAY INC		2018-09-24	2020-04-23
6. EBAY INC		2018-09-24	2020-04-28
7. EBAY INC		2019-01-25	2020-04-28
9. EBAY INC		2019-01-25	2020-05-20
3. EBAY INC		2019-01-22	2020-05-20
4. EBAY INC		2019-01-22	2020-05-26
6. EBAY INC		2019-01-11	2020-05-26
1. EBAY INC		2019-01-11	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		112	-1
228		211	17
342		305	37
235		203	32
274		234	40
385		301	84
128		99	29
175		132	43
262		183	79
46		30	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			17
			37
			32
			40
			84
			29
			43
			79
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EBAY INC		2016-01-29	2020-06-01
16. EBAY INC		2016-01-29	2020-06-04
6. EBAY INC		2016-01-29	2020-07-15
4. ELECTRONIC ARTS		2019-11-01	2020-04-23
1. ELECTRONIC ARTS		2019-11-01	2020-04-28
3. ELECTRONIC ARTS		2019-10-02	2020-04-28
5. ELECTRONIC ARTS		2019-10-02	2020-06-16
1. ELECTRONIC ARTS		2019-08-14	2020-06-16
3. ELECTRONIC ARTS		2019-08-14	2020-08-27
2. ENTERGY CORP NEW COM		2019-11-01	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		466	445
790		373	417
351		140	211
458		384	74
113		96	17
340		280	60
629		467	162
126		88	38
426		265	161
262		239	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			445
			417
			211
			74
			17
			60
			162
			38
			161
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENTERGY CORP NEW COM		2019-06-25	2020-02-05
2. ENTERGY CORP NEW COM		2018-03-19	2020-02-05
3. ENTERGY CORP NEW COM		2020-11-13	2020-12-22
19. ENTERGY CORP NEW COM		2020-11-13	2020-12-22
3. EQUITY RESIDENTIAL SH BEN INT		2019-11-22	2020-05-01
4. EQUITY RESIDENTIAL SH BEN INT		2019-07-29	2020-05-01
7. EQUITY RESIDENTIAL SH BEN INT		2019-05-30	2020-05-01
9. EQUITY RESIDENTIAL SH BEN INT		2015-09-11	2020-05-01
4. EQUITY RESIDENTIAL SH BEN INT		2015-09-11	2020-06-03
6. ETSY INC COM		2019-09-09	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)
655		509	146
262		149	113
288		327	-39
1,823		2,072	-249
187		254	-67
250		319	-69
437		532	-95
562		636	-74
246		283	-37
300		297	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			113
			-39
			-249
			-67
			-69
			-95
			-74
			-37
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ETSY INC COM		2018-09-24	2020-01-23
55. ETSY INC COM		2018-09-24	2020-03-19
29. ETSY INC COM		2018-10-23	2020-03-19
8. EVERGY INC COM		2020-06-05	2020-07-15
5. EVERGY INC COM		2019-07-10	2020-07-15
3. EVERGY INC COM		2018-07-27	2020-07-15
6. EVERGY INC COM		2017-08-18	2020-07-15
18. EVERGY INC COM		2020-10-06	2020-11-12
1.114 EVERGY INC COM		2017-08-18	2020-11-12
7.886 EVERGY INC COM		2018-01-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,315	34
1,921		2,678	-757
1,013		1,236	-223
491		513	-22
307		309	-2
184		166	18
369		315	54
997		946	51
62		58	4
437		409	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-757
			-223
			-22
			-2
			18
			54
			51
			4
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EVERGY INC COM		2020-11-13	2020-11-18
2.88 EVERGY INC COM		2018-01-24	2020-11-18
25.12 EVERGY INC COM		2015-09-11	2020-11-18
5. EXPEDITORS INTL WASH INC		2020-01-23	2020-04-14
1. EXPEDITORS INTL WASH INC		2015-04-02	2020-06-02
4. EXPEDITORS INTL WASH INC		2020-01-23	2020-06-24
5. EXPEDITORS INTL WASH INC		2019-10-09	2020-06-24
27. EXPEDITORS INTL WASH INC		2015-04-02	2020-10-01
36. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-09
1. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		508	-1
162		149	13
1,415		1,041	374
352		366	-14
77		47	30
296		293	3
370		354	16
2,410		1,273	1,137
3,172		1,697	1,475
90		47	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	
			-1
			13
			374
			-14
			30
			3
			16
			1,137
			1,475
			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.)
2. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-23
1. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-24
1. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-25
1. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-27
4. EXPEDITORS INTL WASH INC		2015-04-02	2020-11-30
29. EXPEDITORS INTL WASH INC		2015-04-02	2020-12-03
8. FTI CONSULTING INC COM		2020-06-30	2020-08-05
8. FTI CONSULTING INC COM		2020-06-25	2020-08-05
19. FTI CONSULTING INC COM		2020-10-28	2020-11-09
7. FACEBOOK INC CL A COM		2015-04-02	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		94	84
91		47	44
90		47	43
89		47	42
355		189	166
2,599		1,367	1,232
963		902	61
963		833	130
1,970		2,078	-108
1,870		571	1,299

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	
			84
			44
			43
			42
			166
			1,232
			61
			130
			-108
			1,299

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.)
23. FACEBOOK INC CL A COM		2014-10-03	2020-10-01
18. FACEBOOK INC CL A COM		2014-10-03	2020-11-09
1. FACEBOOK INC CL A COM		2014-08-27	2020-11-09
6. FACEBOOK INC CL A COM		2014-08-27	2020-11-17
2. FACEBOOK INC CL A COM		2014-08-27	2020-11-18
2. FACEBOOK INC CL A COM		2014-08-27	2020-11-19
2. FACEBOOK INC CL A COM		2014-08-27	2020-11-20
1. FACEBOOK INC CL A COM		2014-08-27	2020-11-25
1. FACEBOOK INC CL A COM		2014-08-27	2020-11-30
23. FACEBOOK INC CL A COM		2014-08-27	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,144		1,789	4,355
5,106		1,400	3,706
284		75	209
1,658		449	1,209
549		150	399
545		150	395
542		150	392
274		75	199
274		75	199
6,513		1,721	4,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,355
			3,706
			209
			1,209
			399
			395
			392
			199
			199
			4,792

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-10-01
6. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-11-09
1. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-11-20
1. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-11-24
1. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-11-30
6. FACTSET RESEARCH SYSTEMS INC		2015-04-02	2020-12-03
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-11-22	2020-02-05
6. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-02-05
5. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-02-14
5. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		800	838
1,946		960	986
323		160	163
320		160	160
333		160	173
2,081		960	1,121
145		136	9
870		416	454
782		347	435
694		347	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	
			838
			986
			163
			160
			173
			1,121
			9
			454
			435
			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.)
6. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-04-06
6. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-04-07
4. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-04-13
4. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-04-14
2. FIDELITY NATL INFORMATION SVCS INC COM		2015-09-11	2020-04-17
2. FIDELITY NATL INFORMATION SVCS INC COM		2016-06-27	2020-04-17
3. FIDELITY NATL INFORMATION SVCS INC COM		2016-06-27	2020-04-23
3. FIDELITY NATL INFORMATION SVCS INC COM		2016-06-27	2020-05-07
1. FIDELITY NATL INFORMATION SVCS INC COM		2015-11-23	2020-05-07
6. FIDELITY NATL INFORMATION SVCS INC COM		2015-11-23	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)
727		416	311
744		416	328
497		277	220
492		277	215
252		139	113
252		137	115
366		206	160
389		206	183
130		66	64
762		397	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	
			311
			328
			220
			215
			113
			115
			160
			183
			64
			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.)
16. FIDELITY NATL INFORMATION SVCS INC COM		2013-07-10	2020-06-17
4. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-13	2020-06-17
5. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-20	2020-06-17
19. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-20	2020-07-08
6. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-20	2020-10-01
7. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-20	2020-11-09
5. FIDELITY NATL INFORMATION SVCS INC COM		2013-06-20	2020-12-03
22. FISERV INCORPORATED		2014-12-08	2020-03-19
11. FISERV INCORPORATED		2014-12-08	2020-04-06
24. FISERV INCORPORATED		2016-05-11	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,231		716	1,515
558		173	385
697		214	483
2,582		815	1,767
881		257	624
1,007		300	707
737		214	523
1,837		782	1,055
1,017		391	626
2,401		1,263	1,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,515
			385
			483
			1,767
			624
			707
			523
			1,055
			626
			1,138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FISERV INCORPORATED		2016-05-11	2020-05-18
61. FISERV INCORPORATED		2014-12-08	2020-05-19
9. FISERV INCORPORATED		2016-08-23	2020-10-01
9. FISERV INCORPORATED		2016-08-23	2020-11-09
8. FISERV INCORPORATED		2016-08-23	2020-12-03
4. FIRSTENERGY CORP		2019-03-29	2020-07-15
22. FIRSTENERGY CORP		2019-03-28	2020-07-15
12. FIRSTENERGY CORP		2019-04-01	2020-07-15
2. FIRSTENERGY CORP		2019-04-01	2020-07-16
4. FIRSTENERGY CORP		2019-04-02	2020-07-16

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)
831		421	410
6,419		2,167	4,252
933		468	465
994		468	526
929		416	513
164		161	3
901		882	19
492		481	11
82		80	2
164		160	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	
			410
			4,252
			465
			526
			513
			3
			19
			11
			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.)
7. FIRSTENERGY CORP		2019-03-07	2020-07-16
7. FIRSTENERGY CORP		2020-02-14	2020-07-21
16. FIRSTENERGY CORP		2019-11-18	2020-07-21
6. FIRSTENERGY CORP		2020-04-20	2020-07-21
13. FIRSTENERGY CORP		2019-07-25	2020-07-21
2. FIRSTENERGY CORP		2019-07-30	2020-07-21
10. FIRSTENERGY CORP		2019-07-30	2020-07-21
6. FIRSTENERGY CORP		2019-03-07	2020-07-22
48. FIRSTENERGY CORP		2019-03-06	2020-07-22
24. FIRSTENERGY CORP		2019-02-13	2020-07-22

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)
287		277	10
263		362	-99
602		736	-134
226		265	-39
489		479	10
75		86	-11
376		369	7
168		238	-70
1,343		1,892	-549
672		916	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-99
			-134
			-39
			10
			-11
			7
			-70
			-549
			-244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. FIRSTENERGY CORP		2019-02-13	2020-07-23
13. FIRSTENERGY CORP		2019-02-13	2020-07-28
81. FIRSTENERGY CORP		2019-01-23	2020-07-28
17. FIRSTENERGY CORP		2019-07-25	2020-11-20
32. FIRSTENERGY CORP		2019-07-11	2020-11-20
11. FIRSTENERGY CORP		2020-05-19	2020-11-20
10. FIRSTENERGY CORP		2019-08-01	2020-11-20
13. FIRSTENERGY CORP		2019-07-27	2020-11-20
41. FIRSTENERGY CORP		2020-10-06	2020-11-20
40. FIRSTENERGY CORP		2020-11-13	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)
791		1,068	-277
381		496	-115
2,376		3,074	-698
476		707	-231
896		1,315	-419
308		442	-134
280		331	-51
364		424	-60
1,148		1,213	-65
1,120		1,187	-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	
			-277
			-115
			-698
			-231
			-419
			-134
			-51
			-60
			-65
			-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.)
3. FIVE BELOW INC COM		2019-09-10	2020-05-27
2. FIVE BELOW INC COM		2019-11-15	2020-05-27
14. FIVE BELOW INC COM		2019-11-15	2020-05-27
20. FOOT LOCKER INC COM		2020-01-14	2020-09-15
47. FOX CORP CL A COM		2019-04-12	2020-01-24
15. FOX CORP CL A COM		2019-06-25	2020-01-24
26. GARTNER GROUP INC NEW CL A		2014-07-21	2020-03-16
17. GENERAC HLDGS INC COM		2020-06-23	2020-08-10
4. GENERAC HLDGS INC COM		2020-03-04	2020-08-10
5. GLOBAL PMTS INC COM		2018-02-23	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		395	-93
202		242	-40
1,411		1,691	-280
716		781	-65
1,713		1,755	-42
547		529	18
2,632		1,818	814
2,991		2,036	955
704		461	243
654		570	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-40
			-280
			-65
			-42
			18
			814
			955
			243
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GLOBAL PMTS INC COM		2018-10-11	2020-05-08
2. GLOBAL PMTS INC COM		2018-11-02	2020-05-20
3. GLOBAL PMTS INC COM		2018-11-02	2020-06-03
1. GLOBAL PMTS INC COM		2018-11-02	2020-06-09
6. GLOBAL PMTS INC COM		2018-07-16	2020-06-09
1. GLOBAL PMTS INC COM		2019-01-11	2020-06-09
10. GLOBAL PMTS INC COM		2018-02-23	2020-06-23
18. GLOBAL PMTS INC COM		2018-03-06	2020-06-23
10. GLOBAL PMTS INC COM		2018-03-28	2020-06-23
3. GLOBAL PMTS INC COM		2019-01-11	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		456	245
365		228	137
561		341	220
187		114	73
1,120		669	451
187		110	77
1,772		1,141	631
3,190		2,042	1,148
1,772		1,102	670
532		330	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			137
			220
			73
			451
			77
			631
			1,148
			670
			202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GOLDMAN SACHS GROUP INC		2011-07-20	2020-10-01
1. GOLDMAN SACHS GROUP INC		2011-07-20	2020-11-09
4. GOLDMAN SACHS GROUP INC		2012-08-27	2020-11-09
3. GOLDMAN SACHS GROUP INC		2012-08-27	2020-12-03
3. GRAND CANYON ED INC COM		2019-08-09	2020-03-30
5. GRAND CANYON ED INC COM		2019-07-26	2020-03-30
4. GRAND CANYON ED INC COM		2019-07-26	2020-06-29
6. GRAND CANYON ED INC COM		2019-06-12	2020-06-29
27. GRAND CANYON ED INC COM		2019-06-11	2020-06-29
8. GRAND CANYON ED INC COM		2019-06-28	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		267	130
217		134	83
868		423	445
710		317	393
215		383	-168
359		635	-276
363		508	-145
545		744	-199
2,454		3,347	-893
727		944	-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	
			130
			83
			445
			393
			-168
			-276
			-145
			-199
			-893
			-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.)
3. GRAPHIC PACKAGING HLDG CO COM		2017-05-24	2020-02-24
18. GRAPHIC PACKAGING HLDG CO COM		2017-06-21	2020-02-24
27. GRAPHIC PACKAGING HLDG CO COM		2017-06-21	2020-08-12
19. GRAPHIC PACKAGING HLDG CO COM		2017-06-21	2020-09-08
36. GRAPHIC PACKAGING HLDG CO COM		2019-05-30	2020-09-08
27. GRAPHIC PACKAGING HLDG CO COM		2015-12-21	2020-09-08
17. HD SUPPLY HLDGS INC COM		2018-10-03	2020-04-01
42. HD SUPPLY HLDGS INC COM		2020-11-13	2020-11-16
18. HD SUPPLY HLDGS INC COM		2018-10-03	2020-11-16
18. HD SUPPLY HLDGS INC COM		2020-10-06	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)
43		40	3
259		237	22
400		355	45
267		250	17
506		463	43
380		332	48
456		727	-271
2,338		1,866	472
1,002		769	233
1,002		769	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			22
			45
			17
			43
			48
			-271
			472
			233
			233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HD SUPPLY HLDGS INC COM		2020-10-06	2020-11-23
17. HD SUPPLY HLDGS INC COM		2020-10-06	2020-12-08
10. HD SUPPLY HLDGS INC COM		2019-02-08	2020-12-08
12. HD SUPPLY HLDGS INC COM		2019-06-25	2020-12-08
21. HD SUPPLY HLDGS INC COM		2018-11-06	2020-12-08
19. HD SUPPLY HLDGS INC COM		2019-01-11	2020-12-08
16. HD SUPPLY HLDGS INC COM		2020-06-05	2020-12-08
24. HEWLETT PACKARD ENTERPRISE CO COM		2019-11-01	2020-05-22
20. HEWLETT PACKARD ENTERPRISE CO COM		2019-02-04	2020-05-22
119. HEWLETT PACKARD ENTERPRISE CO COM		2019-01-25	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)
669		513	156
948		726	222
558		423	135
669		475	194
1,171		820	351
1,060		724	336
893		583	310
218		394	-176
181		316	-135
1,080		1,801	-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			222
			135
			194
			351
			336
			310
			-176
			-135
			-721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HONEYWELL INTERNATIONAL INC		2020-02-19	2020-10-01
11. HONEYWELL INTERNATIONAL INC		2020-02-19	2020-11-09
2. HONEYWELL INTERNATIONAL INC		2012-06-01	2020-11-09
7. HONEYWELL INTERNATIONAL INC		2012-06-01	2020-12-03
5. HUBBELL INC COM		2020-12-08	2020-12-28
6. HUBBELL INC COM		2020-11-13	2020-12-28
1. HUMANA INC		2019-08-27	2020-05-27
2. HUMANA INC		2019-06-25	2020-05-27
2. HUNTINGTON INGALLS INDS INC COM		2018-07-27	2020-08-26
1. HUNTINGTON INGALLS INDS INC COM		2019-02-08	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,307		1,449	-142
2,196		1,993	203
399		103	296
1,464		362	1,102
790		807	-17
948		932	16
391		276	115
783		524	259
308		467	-159
154		209	-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	
			-142
			203
			296
			1,102
			-17
			16
			115
			259
			-159
			-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.)
1. HUNTINGTON INGALLS INDS INC COM		2019-02-08	2020-09-02
3. HUNTINGTON INGALLS INDS INC COM		2019-10-03	2020-09-02
7. IAA INC COM		2019-11-22	2020-01-09
19. IAA INC COM		2018-07-11	2020-01-09
5. IAA INC COM		2018-07-11	2020-01-23
7. IAA INC COM		2018-10-10	2020-01-23
3. IAA INC COM		2018-10-10	2020-02-05
10. IAA INC COM		2019-04-17	2020-02-05
7. IAA INC COM		2018-10-26	2020-02-05
10. IAA INC COM		2018-12-17	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		209	-58
453		606	-153
329		312	17
893		675	218
242		178	64
338		243	95
144		104	40
479		342	137
335		236	99
479		302	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-153
			17
			218
			64
			95
			40
			137
			99
			177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IAA INC COM		2018-12-17	2020-02-05
1. IAA INC COM		2019-01-11	2020-02-05
4. IDEX CORP		2019-01-08	2020-11-06
7. IDEX CORP		2020-10-06	2020-11-06
7. IDEX CORP		2020-10-06	2020-11-06
10. IDEXX LABS INC		2020-12-08	2020-12-15
2. IDEXX LABS INC		2020-11-13	2020-12-15
13. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
5. ILLINOIS TOOL WORKS INCORPORATED		2019-02-08	2020-10-01
6. ILLINOIS TOOL WORKS INCORPORATED		2019-02-08	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)
96		60	36
48		30	18
722		535	187
1,263		1,276	-13
1,263		1,276	-13
4,596		4,567	29
919		910	9
2,536		1,962	574
952		673	279
1,304		808	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			18
			187
			-13
			-13
			29
			9
			574
			279
			496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ILLINOIS TOOL WORKS INCORPORATED		2019-02-08	2020-12-03
1. ILLINOIS TOOL WORKS INCORPORATED		2014-04-09	2020-12-03
2. ILLUMINA INC		2020-04-20	2020-10-01
5. ILLUMINA INC		2020-08-07	2020-10-01
1. ILLUMINA INC		2020-08-04	2020-11-09
1. ILLUMINA INC		2020-08-01	2020-11-09
1. ILLUMINA INC		2020-04-20	2020-11-09
3. ILLUMINA INC		2020-07-31	2020-11-09
2. ILLUMINA INC		2020-04-17	2020-11-09
2. ILLUMINA INC		2020-04-17	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		943	493
205		83	122
621		641	-20
1,553		1,733	-180
311		337	-26
311		336	-25
311		321	-10
934		946	-12
623		622	1
689		622	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	
			493
			122
			-20
			-180
			-26
			-25
			-10
			-12
			1
			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.)
1. ILLUMINA INC		2020-09-30	2020-12-03
3. ILLUMINA INC		2020-09-29	2020-12-03
6.177 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
34.414 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
41.409 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
13. INGERSOLL RAND INC COM		2019-08-27	2020-03-06
.064 INGERSOLL RAND INC COM		2017-12-06	2020-04-13
.236 INGERSOLL RAND INC COM		2019-08-27	2020-04-13
115. INGERSOLL RAND INC COM		2019-04-29	2020-06-18
21. INGERSOLL RAND INC COM		2020-12-08	2020-12-28

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)
344		308	36
1,033		915	118
162		136	26
900		758	142
1,083		910	173
340		386	-46
2		1	1
6		7	-1
3,415		3,743	-328
955		934	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	
			36
			118
			26
			142
			173
			-46
			1
			-1
			-328
			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.)
22. INGERSOLL RAND INC COM		2020-11-13	2020-12-28
25. INGERSOLL RAND INC COM		2020-10-06	2020-12-28
53. INGERSOLL RAND INC COM		2020-09-11	2020-12-28
15. INTEL CORPORATION		2020-05-27	2020-10-01
7. INTEL CORPORATION		2020-05-27	2020-11-09
23. INTEL CORPORATION		2020-05-27	2020-12-03
2. INTUITIVE SURGICAL INC		2020-04-23	2020-10-01
3. INTUITIVE SURGICAL INC		2020-04-23	2020-11-09
2. INTUITIVE SURGICAL INC		2020-04-23	2020-12-03
20. INVITATION HOMES INC REITS		2020-10-06	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)
1,000		949	51
1,137		922	215
2,409		1,901	508
784		935	-151
324		436	-112
1,173		1,433	-260
1,417		1,033	384
2,349		1,550	799
1,519		1,033	486
550		586	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			215
			508
			-151
			-112
			-260
			384
			799
			486
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. INVITATION HOMES INC REITS		2020-04-14	2020-11-09
17. INVITATION HOMES INC REITS		2020-04-13	2020-11-09
3. IQVIA HLDGS INC COM		2020-01-30	2020-06-05
2. IQVIA HLDGS INC COM		2018-12-13	2020-06-05
3. IQVIA HLDGS INC COM		2018-12-13	2020-08-11
7. IQVIA HLDGS INC COM		2020-10-06	2020-11-10
269. ISHARES RUSSELL 1000 VALUE ETF		2018-07-09	2020-10-01
1223. ISHARES RUSSELL 1000 VALUE ETF		2019-03-06	2020-10-01
940. ISHARES RUSSELL 1000 VALUE ETF		2019-03-06	2020-11-09
567. ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	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)
660		578	82
468		406	62
454		470	-16
303		243	60
478		364	114
1,189		1,130	59
31,788		33,172	-1,384
144,524		149,968	-5,444
122,011		115,266	6,745
73,596		66,245	7,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			62
			-16
			60
			114
			59
			-1,384
			-5,444
			6,745
			7,351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2151. ISHARES RUSSELL 1000 VALUE ETF		2017-03-07	2020-12-03
342. ISHARES RUSSELL 1000 GROWTH ETF		2019-03-06	2020-10-01
1196. ISHARES RUSSELL 1000 GROWTH ETF		2018-12-14	2020-10-01
1647. ISHARES RUSSELL 1000 GROWTH ETF		2018-12-14	2020-11-09
93. ISHARES RUSSELL 1000 GROWTH ETF		2018-12-14	2020-12-03
1434. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-12-03
16. J P MORGAN CHASE & CO COM		2011-08-22	2020-10-01
28. J P MORGAN CHASE & CO COM		2011-08-22	2020-11-09
4. J P MORGAN CHASE & CO COM		2011-08-22	2020-12-03
10. JOHNSON & JOHNSON		2019-12-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288,998		251,312	37,686
75,004		50,363	24,641
262,293		162,320	99,973
379,774		223,530	156,244
21,769		12,622	9,147
335,656		162,479	173,177
1,546		540	1,006
3,303		945	2,358
486		135	351
1,190		1,396	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37,686
			24,641
			99,973
			156,244
			9,147
			173,177
			1,006
			2,358
			351
			-206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JOHNSON & JOHNSON		2013-06-20	2020-03-25
11. JOHNSON & JOHNSON		2013-06-20	2020-10-01
14. JOHNSON & JOHNSON		2013-06-20	2020-11-09
19. JOHNSON & JOHNSON		2013-06-20	2020-12-03
7. KAR AUCTION SVCS INC COM		2018-07-11	2020-06-30
10. KAR AUCTION SVCS INC COM		2018-10-10	2020-06-30
10. KAR AUCTION SVCS INC COM		2019-04-17	2020-06-30
7. KAR AUCTION SVCS INC COM		2018-10-26	2020-06-30
10. KAR AUCTION SVCS INC COM		2018-12-17	2020-06-30
2. KAR AUCTION SVCS INC COM		2018-12-17	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		83	36
1,614		913	701
2,071		1,162	909
2,827		1,577	1,250
96		160	-64
137		224	-87
137		220	-83
96		152	-56
137		195	-58
27		39	-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	
			36
			701
			909
			1,250
			-64
			-87
			-83
			-56
			-58
			-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. KAR AUCTION SVCS INC COM		2019-01-11	2020-06-30
3. KLA-TENCOR CORP COM		2020-01-30	2020-07-16
3. KLA-TENCOR CORP COM		2019-02-08	2020-07-16
1. KLA-TENCOR CORP COM		2019-05-28	2020-07-16
2. KLA-TENCOR CORP COM		2019-05-28	2020-07-24
3. KLA-TENCOR CORP COM		2017-11-29	2020-07-24
4. KLA-TENCOR CORP COM		2020-10-06	2020-11-10
4. KANSAS CITY SOUTHN INDS INC		2019-04-17	2020-01-09
2. KANSAS CITY SOUTHN INDS INC		2019-07-19	2020-01-09
5. KANSAS CITY SOUTHN INDS INC		2019-07-19	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)
14		19	-5
587		510	77
587		313	274
196		103	93
385		207	178
577		300	277
903		803	100
639		493	146
319		244	75
828		610	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			77
			274
			93
			178
			277
			100
			146
			75
			218

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KANSAS CITY SOUTHN INDS INC		2019-05-16	2020-01-23
2. KANSAS CITY SOUTHN INDS INC		2020-07-23	2020-08-03
4. KANSAS CITY SOUTHN INDS INC		2020-03-10	2020-08-03
3. KANSAS CITY SOUTHN INDS INC		2019-05-16	2020-08-10
1. KANSAS CITY SOUTHN INDS INC		2019-05-16	2020-08-19
3. KANSAS CITY SOUTHN INDS INC		2019-08-16	2020-08-19
3. KANSAS CITY SOUTHN INDS INC		2019-04-01	2020-09-17
5. KANSAS CITY SOUTHN INDS INC		2020-10-06	2020-11-05
7. KIMBERLY CLARK CORP COM		2020-06-18	2020-10-01
1. KIMBERLY CLARK CORP COM		2020-06-18	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)
497		364	133
348		310	38
696		506	190
548		364	184
182		121	61
547		360	187
558		355	203
923		907	16
1,031		996	35
134		142	-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	
			133
			38
			190
			184
			61
			187
			203
			16
			35
			-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.)
9. KIMBERLY CLARK CORP COM		2020-06-17	2020-12-03
3. KIMBERLY CLARK CORP COM		2018-04-18	2020-12-03
2. L3HARRIS TECHNOLOGIES INC COM		2019-11-01	2020-02-05
1. L3HARRIS TECHNOLOGIES INC COM		2015-09-11	2020-02-05
1. L3HARRIS TECHNOLOGIES INC COM		2015-09-11	2020-04-06
2. L3HARRIS TECHNOLOGIES INC COM		2020-12-08	2020-12-16
6. L3HARRIS TECHNOLOGIES INC COM		2020-11-13	2020-12-16
9. L3HARRIS TECHNOLOGIES INC COM		2020-11-13	2020-12-16
1. LABORATORY CORP AMER HLDGS COM NEW		2019-11-22	2020-08-10
1. LABORATORY CORP AMER HLDGS COM NEW		2017-02-15	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,280	-48
411		322	89
445		408	37
222		74	148
182		74	108
374		381	-7
1,121		1,155	-34
1,682		1,733	-51
188		170	18
188		137	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	
			-48
			89
			37
			148
			108
			-7
			-34
			-51
			18
			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.)
1. LABORATORY CORP AMER HLDGS COM NEW		2019-01-11	2020-08-10
1. LABORATORY CORP AMER HLDGS COM NEW		2015-09-11	2020-08-10
3. LABORATORY CORP AMER HLDGS COM NEW		2020-10-06	2020-11-09
6. LABORATORY CORP AMER HLDGS COM NEW		2020-11-13	2020-11-23
3. LABORATORY CORP AMER HLDGS COM NEW		2020-11-13	2020-11-23
1. LABORATORY CORP AMER HLDGS COM NEW		2020-11-13	2020-12-03
8. LABORATORY CORP AMER HLDGS COM NEW		2020-10-06	2020-12-03
1. LABORATORY CORP AMER HLDGS COM NEW		2015-09-11	2020-12-03
2. LAM RESEARCH CORP		2020-03-10	2020-06-08
9. LAS VEGAS SANDS CORP		2019-11-22	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)
188		131	57
188		118	70
610		583	27
1,204		1,214	-10
602		607	-5
197		202	-5
1,577		1,555	22
197		118	79
597		550	47
450		552	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			70
			27
			-10
			-5
			-5
			22
			79
			47
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LEAR CORP NEW COM		2018-10-24	2020-04-02
4. LEAR CORP NEW COM		2018-10-25	2020-04-02
4. LEAR CORP NEW COM		2018-10-25	2020-04-02
14. LEAR CORP NEW COM		2018-10-25	2020-04-08
6. LEAR CORP NEW COM		2018-10-25	2020-04-15
9. LEAR CORP NEW COM		2018-10-25	2020-04-16
3. LEAR CORP NEW COM		2018-10-25	2020-04-17
4. LEIDOS HLDGS INC COM		2019-11-01	2020-02-14
4. LEIDOS HLDGS INC COM		2017-02-15	2020-02-14
12. LENNAR CORPORATION		2019-11-22	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		276	-133
285		534	-249
285		534	-249
1,246		1,867	-621
512		800	-288
744		1,200	-456
262		400	-138
452		344	108
452		205	247
840		704	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-249
			-249
			-621
			-288
			-456
			-138
			108
			247
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LENNAR CORPORATION		2019-07-31	2020-02-12
1. LENNAR CORPORATION		2019-07-29	2020-02-12
8. LENNAR CORPORATION		2019-07-29	2020-02-27
11. LENNAR CORPORATION		2019-07-29	2020-07-17
7. LENNAR CORPORATION		2019-07-29	2020-08-12
13. LENNAR CORPORATION		2019-07-29	2020-09-02
13. LITTELFUSE INC COM		2018-02-28	2020-03-04
9. LITTELFUSE INC COM		2018-05-02	2020-03-04
2. LOCKHEED MARTIN CORPORATION		2018-06-13	2020-10-01
1. LOCKHEED MARTIN CORPORATION		2018-06-13	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)
420		289	131
70		48	22
521		382	139
769		525	244
514		334	180
1,009		620	389
2,157		2,747	-590
1,493		1,887	-394
760		631	129
370		315	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	
			131
			22
			139
			244
			180
			389
			-590
			-394
			129
			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.)
3. LOCKHEED MARTIN CORPORATION		2018-06-13	2020-12-03
6. LOEWS CORP		2019-06-20	2020-03-11
8. LOEWS CORP		2015-09-11	2020-03-11
9. LOEWS CORP		2015-09-11	2020-05-01
38. LOEWS CORP		2015-09-11	2020-09-15
4. LOWES COMPANIES INCORPORATED		2020-09-09	2020-10-01
10. LOWES COMPANIES INCORPORATED		2020-09-09	2020-12-03
5. MANPOWER INCORPORATED WISCONSIN		2015-09-25	2020-09-04
1. MANPOWER INCORPORATED WISCONSIN		2015-08-21	2020-09-04
1. MANPOWER INCORPORATED WISCONSIN		2015-08-21	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		946	145
238		321	-83
318		289	29
292		326	-34
1,358		1,375	-17
668		636	32
1,524		1,589	-65
365		438	-73
73		80	-7
68		80	-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	
			145
			-83
			29
			-34
			-17
			32
			-65
			-73
			-7
			-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.)
6. MANPOWER INCORPORATED WISCONSIN		2016-05-20	2020-09-11
6. MANPOWER INCORPORATED WISCONSIN		2016-11-04	2020-09-11
6. MANPOWER INCORPORATED WISCONSIN		2018-10-30	2020-09-11
1. MANPOWER INCORPORATED WISCONSIN		2016-02-09	2020-09-11
7. MARATHON OIL CORP COM		2019-03-05	2020-01-09
13. MARATHON OIL CORP COM		2019-02-14	2020-01-09
6. MARATHON OIL CORP COM		2019-02-08	2020-01-09
5. MARATHON OIL CORP COM		2019-02-08	2020-03-09
91. MARATHON OIL CORP COM		2019-03-13	2020-03-09
26. MARATHON OIL CORP COM		2019-11-22	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		472	-63
409		469	-60
409		450	-41
68		74	-6
91		132	-41
169		243	-74
78		106	-28
20		89	-69
363		1,558	-1,195
104		316	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-60
			-41
			-6
			-41
			-74
			-28
			-69
			-1,195
			-212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARATHON PETE CORP COM		2019-09-20	2020-03-12
3. MARATHON PETE CORP COM		2019-11-22	2020-03-12
8. MARATHON PETE CORP COM		2019-10-04	2020-03-12
17. MARATHON PETE CORP COM		2015-09-11	2020-12-17
6. MARATHON PETE CORP COM		2019-06-27	2020-12-17
9. MARATHON PETE CORP COM		2019-09-25	2020-12-17
1. MARATHON PETE CORP COM		2019-09-25	2020-12-17
7. MARATHON PETE CORP COM		2019-10-04	2020-12-17
5. MARATHON PETE CORP COM		2020-01-28	2020-12-17
5. MARKETAXESS HLDGS INC COM		2020-10-06	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)
100		266	-166
75		189	-114
199		481	-282
696		805	-109
246		329	-83
369		532	-163
41		59	-18
287		421	-134
205		267	-62
2,857		2,480	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			-114
			-282
			-109
			-83
			-163
			-18
			-134
			-62
			377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARSH & MCLENNAN COS INC		2019-01-11	2020-04-13
3. MARSH & MCLENNAN COS INC		2015-09-11	2020-04-13
7. MARSH & MCLENNAN COS INC		2015-09-11	2020-05-11
4. MARSH & MCLENNAN COS INC		2015-09-11	2020-05-18
12. MARSH & MCLENNAN COS INC		2015-09-11	2020-05-20
6. MARSH & MCLENNAN COS INC		2020-06-10	2020-10-01
6. MARSH & MCLENNAN COS INC		2020-06-10	2020-11-09
4. MARSH & MCLENNAN COS INC		2020-06-10	2020-12-03
6. MARSH & MCLENNAN COS INC		2020-06-11	2020-12-03
5. MCKESSON HBOC INC		2016-08-31	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		81	14
286		162	124
730		377	353
430		216	214
1,260		647	613
684		660	24
673		660	13
464		440	24
696		647	49
663		921	-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	
			14
			124
			353
			214
			613
			24
			13
			24
			49
			-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.)
5. MCKESSON HBOC INC		2018-02-14	2020-04-08
2. MCKESSON HBOC INC		2018-03-13	2020-04-08
2. MCKESSON HBOC INC		2018-03-15	2020-04-08
3. MCKESSON HBOC INC		2017-10-13	2020-04-08
2. MCKESSON HBOC INC		2018-06-02	2020-04-08
1. MCKESSON HBOC INC		2017-10-24	2020-04-08
4. MCKESSON HBOC INC		2017-10-24	2020-10-01
1. MCKESSON HBOC INC		2017-10-24	2020-11-09
4. MCKESSON HBOC INC		2017-03-14	2020-11-09
6. MCKESSON HBOC INC		2020-11-13	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		818	-155
265		304	-39
265		303	-38
398		451	-53
265		300	-35
133		148	-15
589		591	-2
182		148	34
728		589	139
1,021		1,086	-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	
			-155
			-39
			-38
			-53
			-35
			-15
			-2
			34
			139
			-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.)
4. MCKESSON HBOC INC		2017-10-29	2020-11-17
3. MCKESSON HBOC INC		2020-10-06	2020-11-17
1. MCKESSON HBOC INC		2017-10-31	2020-11-17
5. MCKESSON HBOC INC		2017-10-31	2020-11-19
4. MCKESSON HBOC INC		2018-09-24	2020-11-19
5. MCKESSON HBOC INC		2019-04-04	2020-11-19
3. MCKESSON HBOC INC		2017-03-14	2020-12-03
1. MCKESSON HBOC INC		2018-05-16	2020-12-03
30. MERCK & CO INC NEW COM		2015-04-02	2020-04-17
12. MERCK & CO INC NEW COM		2015-04-02	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		604	76
510		452	58
170		137	33
855		687	168
684		529	155
855		574	281
538		441	97
179		147	32
2,491		1,715	776
979		686	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			58
			33
			168
			155
			281
			97
			32
			776
			293

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCK & CO INC NEW COM		2015-04-02	2020-04-21
19. MERCK & CO INC NEW COM		2015-04-02	2020-04-22
11. MERCK & CO INC NEW COM		2014-02-03	2020-04-22
7. MERCK & CO INC NEW COM		2016-03-28	2020-04-22
4. MERCK & CO INC NEW COM		2015-09-25	2020-04-22
9. MERCK & CO INC NEW COM		2020-09-23	2020-10-01
9. MERCK & CO INC NEW COM		2020-09-23	2020-11-09
20. MERCK & CO INC NEW COM		2020-09-23	2020-12-03
1. MERCK & CO INC NEW COM		2020-02-20	2020-12-03
1431.827 METRO WEST T/R BD CL I		2016-09-15	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)
787		572	215
1,519		1,086	433
879		585	294
559		371	188
320		202	118
733		750	-17
733		750	-17
1,629		1,666	-37
81		82	-1
16,065		15,922	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	
			215
			433
			294
			188
			118
			-17
			-17
			-37
			-1
			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.)
6322.184 METRO WEST T/R BD CL I		2016-08-18	2020-02-26
1206.338 METRO WEST T/R BD CL I		2016-08-18	2020-04-07
5941.499 METRO WEST T/R BD CL I		2012-11-13	2020-04-07
615.53 METRO WEST T/R BD CL I		2012-09-16	2020-04-07
2299.908 METRO WEST T/R BD CL I		2013-02-20	2020-04-07
920.81 METRO WEST T/R BD CL I		2013-03-11	2020-04-07
11970.534 METRO WEST T/R BD CL I		2013-01-03	2020-04-07
9810.192 METRO WEST T/R BD CL I		2015-12-09	2020-04-07
1321.533 METRO WEST T/R BD CL I		2015-12-09	2020-10-01
12006.068 METRO WEST T/R BD CL I		2016-03-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,935		69,734	1,201
13,439		13,306	133
66,188		65,059	1,129
6,857		6,722	135
25,621		25,000	621
10,258		10,000	258
133,352		130,000	3,352
109,286		105,754	3,532
15,369		14,246	1,123
139,631		129,305	10,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,201
			133
			1,129
			135
			621
			258
			3,352
			3,532
			1,123
			10,326

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
993.003 METRO WEST T/R BD CL I		2016-03-24	2020-11-09
3914.259 METRO WEST T/R BD CL I		2016-03-09	2020-11-09
3634.584 METRO WEST T/R BD CL I		2017-10-13	2020-11-09
15. MICROSOFT CORPORATION		2014-08-18	2020-10-01
12. MICROSOFT CORPORATION		2015-04-02	2020-10-01
22. MICROSOFT CORPORATION		2015-04-02	2020-11-09
6. MICROSOFT CORPORATION		2015-04-02	2020-11-17
1. MICROSOFT CORPORATION		2015-04-02	2020-11-19
1. MICROSOFT CORPORATION		2015-04-02	2020-11-23
1. MICROSOFT CORPORATION		2015-04-02	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,509		10,695	814
45,366		42,000	3,366
42,125		38,890	3,235
3,189		632	2,557
2,551		483	2,068
4,887		885	4,002
1,300		241	1,059
212		40	172
210		40	170
212		40	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			814
			3,366
			3,235
			2,557
			2,068
			4,002
			1,059
			172
			170
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MICROSOFT CORPORATION		2015-04-02	2020-12-03
6. MOHAWK INDS INC		2019-10-03	2020-10-13
4. MOHAWK INDS INC		2019-10-04	2020-10-13
4. MOHAWK INDS INC		2019-10-25	2020-10-13
2. MOHAWK INDS INC		2019-10-31	2020-10-13
3. MOHAWK INDS INC		2019-11-20	2020-10-13
1. MONOLITHIC POWER SYSTEMS INC		2019-07-01	2020-03-19
7. MONOLITHIC POWER SYSTEMS INC		2016-02-03	2020-03-19
52. MONSTER BEVERAGE CORP COM		2015-04-02	2020-10-01
46. MONSTER BEVERAGE CORP COM		2015-04-02	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)
4,509		845	3,664
613		718	-105
409		495	-86
409		560	-151
204		282	-78
307		424	-117
151		141	10
1,058		404	654
4,231		2,346	1,885
3,798		2,076	1,722

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	
			3,664
			-105
			-86
			-151
			-78
			-117
			10
			654
			1,885
			1,722

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.)
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-17
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-18
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-19
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-20
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-23
1. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-24
2. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-27
5. MONSTER BEVERAGE CORP COM		2015-04-02	2020-11-30
43. MONSTER BEVERAGE CORP COM		2015-04-02	2020-12-03
2. MOODYS CORP COM		2015-09-11	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)
170		90	80
169		90	79
167		90	77
168		90	78
168		90	78
84		45	39
169		90	79
420		226	194
3,693		1,940	1,753
508		202	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			79
			77
			78
			78
			39
			79
			194
			1,753
			306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MOODYS CORP COM		2015-09-11	2020-02-05
2. MOODYS CORP COM		2015-10-30	2020-04-02
4. MOODYS CORP COM		2015-10-30	2020-04-17
3. MOSAIC CO NEW COM		2018-05-23	2020-08-12
45. MOSAIC CO NEW COM		2018-05-23	2020-10-22
7. NASDAQ STOCK MARKET INC COM		2013-11-18	2020-10-01
2. NASDAQ STOCK MARKET INC COM		2013-11-18	2020-11-09
9. NASDAQ STOCK MARKET INC COM		2013-11-18	2020-12-03
131. NAVIENT CORP COM		2020-03-20	2020-06-19
15. NESTLE S A SPONSORED ADR		2019-03-20	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		303	483
402		196	206
952		392	560
52		84	-32
831		1,257	-426
866		262	604
265		75	190
1,126		337	789
1,021		834	187
1,795		1,426	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			206
			560
			-32
			-426
			604
			190
			789
			187
			369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NESTLE S A SPONSORED ADR		2019-03-20	2020-12-03
25. NESTLE S A SPONSORED ADR		2013-06-20	2020-12-03
1. NETEASE INC SPONSORED ADR COM		2018-06-01	2020-04-07
1. NETEASE INC SPONSORED ADR COM		2018-11-02	2020-04-07
1. NETEASE INC SPONSORED ADR COM		2018-11-02	2020-06-04
4. NETEASE INC SPONSORED ADR COM		2015-09-11	2020-06-04
4. NOBLE ENERGY INC COM		2018-05-29	2020-07-20
68. NOBLE ENERGY INC COM		2018-06-13	2020-07-20
6. NOBLE ENERGY INC COM		2018-06-10	2020-07-20
3. NOBLE ENERGY INC COM		2018-05-19	2020-07-20

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)
111		95	16
2,784		1,650	1,134
339		233	106
339		223	116
407		223	184
1,628		464	1,164
41		152	-111
693		2,344	-1,651
61		203	-142
31		100	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			1,134
			106
			116
			184
			1,164
			-111
			-1,651
			-142
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOBLE ENERGY INC COM		2018-08-03	2020-07-20
23. NOBLE ENERGY INC COM		2019-09-13	2020-07-20
20. NOBLE ENERGY INC COM		2018-10-30	2020-07-20
9. NOBLE ENERGY INC COM		2019-02-20	2020-07-20
28. NOBLE ENERGY INC COM		2019-07-10	2020-07-20
8. NOBLE ENERGY INC COM		2019-01-11	2020-07-20
7. NOBLE ENERGY INC COM		2019-11-22	2020-07-20
5. NOBLE ENERGY INC COM		2019-10-15	2020-07-20
3. NORTHROP CORPORATION		2019-09-11	2020-10-01
1. NORTHROP CORPORATION		2019-09-11	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)
143		464	-321
234		567	-333
204		491	-287
92		214	-122
285		625	-340
82		176	-94
71		149	-78
51		106	-55
935		1,071	-136
304		357	-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	
			-321
			-333
			-287
			-122
			-340
			-94
			-78
			-55
			-136
			-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.)
1. NORTHROP CORPORATION		2019-08-23	2020-12-03
4. NORTHROP CORPORATION		2019-09-11	2020-12-03
2. NORTHROP CORPORATION		2019-10-01	2020-12-03
11. NOVARTIS AG ADR		2019-12-27	2020-10-01
13. NOVARTIS AG ADR		2019-12-23	2020-10-01
1. NOVARTIS AG ADR		2019-12-23	2020-11-09
7. NOVARTIS AG ADR		2019-12-26	2020-11-09
2. NOVARTIS AG ADR		2019-12-26	2020-11-09
1. NOVARTIS AG ADR		2019-12-30	2020-11-09
6. NOVARTIS AG ADR		2019-12-30	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)
304		360	-56
1,214		1,427	-213
607		705	-98
959		1,050	-91
1,134		1,234	-100
84		95	-11
591		664	-73
169		190	-21
84		95	-11
507		569	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-213
			-98
			-91
			-100
			-11
			-73
			-21
			-11
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NOVARTIS AG ADR		2019-12-30	2020-11-09
9. NOVARTIS AG ADR		2020-11-30	2020-12-03
5. NOVARTIS AG ADR		2019-12-24	2020-12-03
2. NOVARTIS AG ADR		2019-12-31	2020-12-03
1. NOVARTIS AG ADR		2019-12-31	2020-12-03
7. NOVARTIS AG ADR		2020-01-03	2020-12-03
2. NOVARTIS AG ADR		2020-01-04	2020-12-03
1. NOVARTIS AG ADR		2020-01-08	2020-12-03
6. NOVARTIS AG ADR		2020-01-13	2020-12-03
5. NOVARTIS AG ADR		2020-01-14	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		474	-52
813		817	-4
451		474	-23
181		189	-8
90		97	-7
632		680	-48
181		193	-12
90		97	-7
542		584	-42
451		492	-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	
			-52
			-4
			-23
			-8
			-7
			-48
			-12
			-7
			-42
			-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.)
1. NOVO-NORDISK A S ADR		2016-08-05	2020-03-19
5. NOVO-NORDISK A S ADR		2016-08-05	2020-03-20
6. NOVO-NORDISK A S ADR		2016-08-05	2020-03-23
19. NOVO-NORDISK A S ADR		2016-08-05	2020-03-24
1. NOVO-NORDISK A S ADR		2016-08-05	2020-03-24
23. NOVO-NORDISK A S ADR		2016-08-05	2020-03-25
19. NOVO-NORDISK A S ADR		2018-07-13	2020-03-25
4. NOVO-NORDISK A S ADR		2016-08-09	2020-03-25
8. NOVO-NORDISK A S ADR		2016-08-09	2020-04-07
1. NOVO-NORDISK A S ADR		2016-08-09	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		50	2
254		249	5
306		299	7
965		946	19
51		50	1
1,211		1,145	66
1,000		942	58
211		193	18
475		386	89
59		48	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			5
			7
			19
			1
			66
			58
			18
			89
			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.)
6. NOVO-NORDISK A S ADR		2016-08-09	2020-04-08
4. NOVO-NORDISK A S ADR		2016-08-09	2020-04-09
6. NOVO-NORDISK A S ADR		2016-08-09	2020-04-13
6. NOVO-NORDISK A S ADR		2016-08-09	2020-04-14
1. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
18. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
11. NOVO-NORDISK A S ADR		2016-08-08	2020-04-15
1. NOVO-NORDISK A S ADR		2016-11-01	2020-04-15
14. NOVO-NORDISK A S ADR		2016-11-01	2020-04-15
45. NOVO-NORDISK A S ADR		2016-11-01	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		289	67
240		193	47
353		289	64
358		289	69
60		47	13
1,075		852	223
659		521	138
60		36	24
839		501	338
2,758		1,610	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			47
			64
			69
			13
			223
			138
			24
			338
			1,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOVO-NORDISK A S ADR		2016-10-31	2020-04-16
18. NOVO-NORDISK A S ADR		2016-10-31	2020-10-01
13. NOVO-NORDISK A S ADR		2016-10-31	2020-11-09
2. NOVO-NORDISK A S ADR		2016-10-28	2020-11-09
1. NOVO-NORDISK A S ADR		2016-10-28	2020-11-17
1. NOVO-NORDISK A S ADR		2016-10-28	2020-11-18
1. NOVO-NORDISK A S ADR		2016-10-28	2020-11-20
4. NOVO-NORDISK A S ADR		2016-10-28	2020-11-23
14. NOVO-NORDISK A S ADR		2016-10-28	2020-12-03
8. NVIDIA CORP COM		2019-01-15	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		248	181
1,247		639	608
888		461	427
137		71	66
68		35	33
67		35	32
68		35	33
268		141	127
942		494	448
4,346		1,214	3,132

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	
			181
			608
			427
			66
			33
			32
			33
			127
			448
			3,132

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.)
3. NVIDIA CORP COM		2019-01-14	2020-10-01
9. NVIDIA CORP COM		2019-01-14	2020-11-09
7. NVIDIA CORP COM		2019-01-14	2020-11-17
8. NVIDIA CORP COM		2019-01-14	2020-12-03
1. NVIDIA CORP COM		2019-01-11	2020-12-03
25. NUTRIEN LTD COM CANADA		2018-01-11	2020-02-04
14. NUTRIEN LTD COM CANADA		2018-01-11	2020-05-07
4. NUTRIEN LTD COM CANADA		2019-01-11	2020-06-30
11. NUTRIEN LTD COM CANADA		2019-01-10	2020-06-30
10. NUTRIEN LTD COM CANADA		2019-10-03	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,630		449	1,181
4,989		1,347	3,642
3,771		1,048	2,723
4,299		1,197	3,102
537		148	389
1,070		1,328	-258
485		744	-259
128		200	-72
353		548	-195
321		488	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,181
			3,642
			2,723
			3,102
			389
			-258
			-259
			-72
			-195
			-167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NUTRIEN LTD COM CANADA		2018-05-03	2020-06-30
1. O REILLY AUTOMOTIVE INC NEW COM		2019-11-01	2020-11-06
2. O REILLY AUTOMOTIVE INC NEW COM		2020-02-07	2020-11-06
5. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-11-06
5. O REILLY AUTOMOTIVE INC NEW COM		2020-10-06	2020-11-06
3. O REILLY AUTOMOTIVE INC NEW COM		2020-10-06	2020-11-06
3. O REILLY AUTOMOTIVE INC NEW COM		2020-10-13	2020-12-11
4. O REILLY AUTOMOTIVE INC NEW COM		2020-12-08	2020-12-11
2. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-12-11
5. O REILLY AUTOMOTIVE INC NEW COM		2018-04-26	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)
353		509	-156
446		439	7
892		781	111
2,231		1,331	900
2,231		2,305	-74
1,338		1,383	-45
1,338		1,422	-84
1,783		1,774	9
892		533	359
2,229		1,265	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			7
			111
			900
			-74
			-45
			-84
			9
			359
			964

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. O REILLY AUTOMOTIVE INC NEW COM		2018-02-07	2020-12-11
37. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-06-25
7. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-09-16
34. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-21	2020-09-16
22. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-03-04	2020-09-16
4. OMNICOM GROUP		2018-10-22	2020-04-15
1. OMNICOM GROUP		2019-01-11	2020-04-15
7. OMNICOM GROUP		2020-01-30	2020-04-15
13. OMNICOM GROUP		2015-09-11	2020-04-15
5. ORACLE SYS CORP		2015-04-02	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,567		2,013	1,554
3,650		2,029	1,621
600		384	216
2,916		1,828	1,088
1,887		1,089	798
204		309	-105
51		76	-25
357		526	-169
662		877	-215
264		213	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	
			1,554
			1,621
			216
			1,088
			798
			-105
			-25
			-169
			-215
			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.)
82. ORACLE SYS CORP		2015-04-02	2020-10-01
74. ORACLE SYS CORP		2015-04-02	2020-11-09
15. ORACLE SYS CORP		2015-06-18	2020-11-09
1. ORACLE SYS CORP		2015-06-18	2020-11-17
2. ORACLE SYS CORP		2015-06-18	2020-11-18
3. ORACLE SYS CORP		2015-06-18	2020-11-19
2. ORACLE SYS CORP		2015-06-18	2020-11-20
1. ORACLE SYS CORP		2015-06-18	2020-11-23
2. ORACLE SYS CORP		2015-06-18	2020-11-24
1. ORACLE SYS CORP		2015-06-18	2020-11-27

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)
4,882		3,488	1,394
4,271		3,148	1,123
866		628	238
57		42	15
113		84	29
169		126	43
112		84	28
56		42	14
115		84	31
58		42	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,394
			1,123
			238
			15
			29
			43
			28
			14
			31
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ORACLE SYS CORP		2015-06-18	2020-11-30
71. ORACLE SYS CORP		2015-06-18	2020-12-03
643.382 PIMCO FOREIGN BD US\$HD INSTL		2019-04-23	2020-04-07
2224.687 PIMCO FOREIGN BD US\$HD INSTL		2019-03-06	2020-04-07
5. PNC BK CORP		2016-08-19	2020-10-01
10. PNC BK CORP		2016-08-19	2020-11-09
3. PNC BK CORP		2016-08-19	2020-12-03
18. PPG INDUSTRIES INC		2016-08-19	2020-06-10
6. PPG INDUSTRIES INC		2016-08-19	2020-06-11
2. PPG INDUSTRIES INC		2018-07-13	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		168	62
4,227		2,974	1,253
6,730		7,000	-270
23,270		24,027	-757
545		427	118
1,292		853	439
424		256	168
1,969		1,876	93
620		625	-5
207		208	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			1,253
			-270
			-757
			118
			439
			168
			93
			-5
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PPG INDUSTRIES INC		2018-07-13	2020-10-01
7. PPG INDUSTRIES INC		2018-07-13	2020-11-09
10. PPG INDUSTRIES INC		2018-07-13	2020-12-03
5. PEPSICO INCORPORATED		2019-06-05	2020-10-01
2. PEPSICO INCORPORATED		2019-06-05	2020-11-09
7. PEPSICO INCORPORATED		2019-06-05	2020-12-03
75. PFIZER INC		2011-06-08	2020-02-12
87. PFIZER INC		2011-06-08	2020-09-16
69. PFIZER INC		2011-06-08	2020-09-23
11. PFIZER INC		2011-06-08	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		831	142
1,011		727	284
1,455		1,039	416
699		657	42
280		263	17
1,010		920	90
2,848		1,550	1,298
3,216		1,798	1,418
2,504		1,426	1,078
399		227	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			284
			416
			42
			17
			90
			1,298
			1,418
			1,078
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. PFIZER INC		2011-06-08	2020-10-07
27. PFIZER INC		2011-06-08	2020-10-14
60. PFIZER INC		2011-07-20	2020-10-14
5. PHILIP MORRIS INTL INC COM		2013-06-20	2020-01-29
1. PHILIP MORRIS INTL INC COM		2013-08-22	2020-01-29
10. PHILIP MORRIS INTL INC COM		2012-12-12	2020-01-29
10. PHILIP MORRIS INTL INC COM		2018-07-13	2020-01-29
12. PHILIP MORRIS INTL INC COM		2018-07-13	2020-01-30
34. PHILIP MORRIS INTL INC COM		2018-07-13	2020-03-18
3. PHILIP MORRIS INTL INC COM		2018-07-13	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,709		1,550	1,159
992		558	434
2,205		1,196	1,009
422		434	-12
84		86	-2
844		829	15
844		827	17
996		993	3
2,314		2,813	-499
211		248	-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	
			1,159
			434
			1,009
			-12
			-2
			15
			17
			3
			-499
			-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.)
37. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
17. PHILIP MORRIS INTL INC COM		2018-05-09	2020-06-17
14. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17
7. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
17. PHILIP MORRIS INTL INC COM		2015-09-16	2020-07-08
14. PHILIP MORRIS INTL INC COM		2015-09-25	2020-07-08
16. PIONEER NATURAL RESOURCES CO		2020-03-24	2020-05-08
4. PIONEER NATURAL RESOURCES CO		2020-10-28	2020-11-09
1. PIONEER NATURAL RESOURCES CO		2020-10-28	2020-12-03
7. POOL CORP COM		2020-10-06	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		3,047	-446
1,266		1,400	-134
1,043		1,146	-103
516		573	-57
1,221		1,392	-171
1,005		1,133	-128
1,406		1,042	364
355		326	29
105		82	23
2,510		2,295	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-446
			-134
			-103
			-57
			-171
			-128
			364
			29
			23
			215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PROCTER & GAMBLE CO COM		2014-07-21	2020-03-19
20. PROCTER & GAMBLE CO COM		2014-07-21	2020-03-20
2. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-20
3. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-23
10. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-26
3. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-30
3. PROCTER & GAMBLE CO COM		2018-07-13	2020-03-30
8. PROCTER & GAMBLE CO COM		2018-07-13	2020-03-30
1. PROCTER & GAMBLE CO COM		2018-03-28	2020-03-30
5. PROCTER & GAMBLE CO COM		2018-03-28	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		241	92
2,117		1,606	511
212		159	53
304		239	65
1,048		797	251
340		239	101
340		237	103
907		632	275
113		79	34
555		394	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			511
			53
			65
			251
			101
			103
			275
			34
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROCTER & GAMBLE CO COM		2018-03-28	2020-03-31
7. PROCTER & GAMBLE CO COM		2018-04-02	2020-03-31
3. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-06
3. PROCTER & GAMBLE CO COM		2014-01-11	2020-04-06
11. PROCTER & GAMBLE CO COM		2015-09-25	2020-04-06
6. PROCTER & GAMBLE CO COM		2015-09-16	2020-04-06
4. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-06
26. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-07
6. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-09
26. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		79	32
778		551	227
351		236	115
351		218	133
1,287		798	489
702		420	282
468		278	190
3,075		1,806	1,269
696		417	279
2,974		1,806	1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			227
			115
			133
			489
			282
			190
			1,269
			279
			1,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROGRESSIVE CORP OHIO COM		2019-12-12	2020-04-06
7. PROGRESSIVE CORP OHIO COM		2019-12-12	2020-04-07
5. PROGRESSIVE CORP OHIO COM		2019-12-12	2020-04-13
3. PROGRESSIVE CORP OHIO COM		2019-12-12	2020-04-23
6. PROGRESSIVE CORP OHIO COM		2019-12-12	2020-04-28
3. PROGRESSIVE CORP OHIO COM		2019-12-11	2020-04-28
6. PROGRESSIVE CORP OHIO COM		2019-12-16	2020-04-28
6. PROLOGIS INC REITS		2018-01-22	2020-02-05
3. PROLOGIS INC REITS		2018-01-22	2020-04-08
7. PROLOGIS INC REITS		2018-01-22	2020-04-22

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)
520		508	12
543		508	35
389		363	26
246		218	28
493		435	58
246		215	31
493		428	65
560		339	221
244		169	75
619		395	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	
			12
			35
			26
			28
			58
			31
			65
			221
			75
			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.)
6. PROLOGIS INC REITS		2018-01-22	2020-04-28
6. PROLOGIS INC REITS		2018-01-22	2020-06-04
4.9 PROLOGIS INC REITS		2018-01-22	2020-06-09
5.1 PROLOGIS INC REITS		2018-02-15	2020-06-09
6. QORVO INC COM		2020-10-06	2020-11-10
1. QUALCOMM INC		2015-03-13	2020-03-19
2. QUALCOMM INC		2015-07-24	2020-03-19
18. QUALCOMM INC		2015-07-24	2020-03-20
2. QUALCOMM INC		2015-07-24	2020-03-20
6. QUALCOMM INC		2015-07-24	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)
545		339	206
561		339	222
473		277	196
492		277	215
866		809	57
65		61	4
131		120	11
1,157		1,082	75
129		120	9
375		361	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			206
			222
			196
			215
			57
			4
			11
			75
			9
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. QUALCOMM INC		2015-07-23	2020-03-23
6. QUALCOMM INC		2015-07-23	2020-03-24
6. QUALCOMM INC		2015-07-23	2020-03-24
6. QUALCOMM INC		2015-07-23	2020-03-25
5. QUALCOMM INC		2020-04-09	2020-06-02
5. QUALCOMM INC		2020-04-09	2020-10-01
18. QUALCOMM INC		2018-07-13	2020-10-01
4. QUALCOMM INC		2015-09-25	2020-10-01
9. QUALCOMM INC		2015-09-25	2020-11-09
14. QUALCOMM INC		2015-11-06	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)
937		897	40
392		359	33
392		359	33
388		359	29
404		365	39
596		365	231
2,145		1,050	1,095
477		207	270
1,309		466	843
2,036		722	1,314

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	
			40
			33
			33
			29
			39
			231
			1,095
			270
			843
			1,314

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.)
2. QUALCOMM INC		2015-11-06	2020-11-17
1. QUALCOMM INC		2015-11-06	2020-11-18
1. QUALCOMM INC		2015-11-06	2020-11-19
1. QUALCOMM INC		2015-11-06	2020-11-20
1. QUALCOMM INC		2015-11-06	2020-11-25
1. QUALCOMM INC		2015-11-06	2020-11-30
21. QUALCOMM INC		2015-11-06	2020-12-03
4. RAYMOND JAMES FINANCIAL INCORPORATED		2015-09-11	2020-03-23
8. RAYMOND JAMES FINANCIAL INCORPORATED		2015-09-11	2020-04-30
9. RAYMOND JAMES FINANCIAL INCORPORATED		2016-03-28	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		103	194
150		52	98
147		52	95
149		52	97
146		52	94
146		52	94
3,178		1,084	2,094
221		207	14
531		414	117
597		423	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	
			194
			98
			95
			97
			94
			94
			2,094
			14
			117
			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.)
32. REALPAGE INC COM		2020-12-08	2020-12-21
30. REALPAGE INC COM		2020-11-13	2020-12-21
25. REALPAGE INC COM		2019-05-15	2020-12-21
16. REALPAGE INC COM		2019-07-01	2020-12-21
35. REALPAGE INC COM		2020-10-06	2020-12-21
11. REALPAGE INC COM		2018-11-02	2020-12-21
53. REALPAGE INC COM		2018-11-05	2020-12-21
2. REGENERON PHARMACEUTICALS INC		2016-12-07	2020-05-18
2. REGENERON PHARMACEUTICALS INC		2016-12-07	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,802		2,217	585
2,627		1,851	776
2,189		1,499	690
1,401		957	444
3,064		2,080	984
963		609	354
4,640		2,841	1,799
1,129		718	411
1,126		718	408
570		345	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			585
			776
			690
			444
			984
			354
			1,799
			411
			408
			225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REGENERON PHARMACEUTICALS INC		2020-07-07	2020-10-01
2. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-10-01
5. REGENERON PHARMACEUTICALS INC		2016-11-04	2020-10-01
3. REGENERON PHARMACEUTICALS INC		2016-11-04	2020-11-09
3. REGENERON PHARMACEUTICALS INC		2018-02-12	2020-11-09
1. REGENERON PHARMACEUTICALS INC		2018-02-12	2020-11-19
1. REGENERON PHARMACEUTICALS INC		2018-03-28	2020-11-27
1. REGENERON PHARMACEUTICALS INC		2018-03-28	2020-12-03
4. REGENERON PHARMACEUTICALS INC		2018-02-16	2020-12-03
1. REGENERON PHARMACEUTICALS INC		2018-02-13	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		639	-75
1,128		689	439
2,819		1,712	1,107
1,713		1,027	686
1,713		1,026	687
517		342	175
516		339	177
502		339	163
2,007		1,333	674
502		333	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	
			-75
			439
			1,107
			686
			687
			175
			177
			163
			674
			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.)
29. REGION FINL CORP NEW		2020-02-14	2020-03-13
17. REGION FINL CORP NEW		2018-11-16	2020-03-13
7. REGION FINL CORP NEW		2018-10-26	2020-03-13
16. REGION FINL CORP NEW		2019-02-13	2020-03-13
32. REGION FINL CORP NEW		2019-07-10	2020-03-13
2. REGION FINL CORP NEW		2017-10-13	2020-03-13
71. REGION FINL CORP NEW		2017-06-29	2020-03-13
7. REGION FINL CORP NEW		2017-02-08	2020-03-13
47. REGION FINL CORP NEW		2017-02-08	2020-04-01
42. REGION FINL CORP NEW		2017-02-08	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		478	-195
166		277	-111
68		112	-44
156		248	-92
312		487	-175
20		29	-9
692		1,033	-341
68		101	-33
400		679	-279
417		607	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-111
			-44
			-92
			-175
			-9
			-341
			-33
			-279
			-190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REGION FINL CORP NEW		2017-08-23	2020-04-14
35. REGION FINL CORP NEW		2017-06-23	2020-04-14
1. REINSURANCE GROUP AMER INC COM		2019-07-29	2020-01-31
3. REINSURANCE GROUP AMER INC COM		2019-06-20	2020-01-31
3. REINSURANCE GROUP AMER INC COM		2019-08-27	2020-01-31
3. REINSURANCE GROUP AMER INC COM		2019-03-27	2020-01-31
1. REINSURANCE GROUP AMER INC COM		2016-12-06	2020-11-10
2. REINSURANCE GROUP AMER INC COM		2017-04-28	2020-11-10
1. REINSURANCE GROUP AMER INC COM		2019-03-27	2020-11-10
22. REINSURANCE GROUP AMER INC COM		2020-10-06	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		501	-153
348		484	-136
145		160	-15
435		456	-21
435		445	-10
435		424	11
119		124	-5
237		250	-13
119		141	-22
2,472		2,263	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-136
			-15
			-21
			-10
			11
			-5
			-13
			-22
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REINSURANCE GROUP AMER INC COM		2016-12-06	2020-11-11
2. REINSURANCE GROUP AMER INC COM		2017-05-01	2020-11-25
1. REINSURANCE GROUP AMER INC COM		2016-12-09	2020-11-25
7. REINSURANCE GROUP AMER INC COM		2020-11-13	2020-11-25
2. REINSURANCE GROUP AMER INC COM		2016-12-08	2020-11-25
1. REINSURANCE GROUP AMER INC COM		2019-03-30	2020-11-25
71. RETAIL PPTYS AMER INC CL A REITS		2018-09-06	2020-03-16
19. RETAIL PPTYS AMER INC CL A REITS		2018-09-07	2020-03-16
36. RETAIL PPTYS AMER INC CL A REITS		2018-12-17	2020-03-16
7. RETAIL PPTYS AMER INC CL A REITS		2019-01-11	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		248	-23
242		238	4
121		118	3
847		788	59
242		249	-7
121		135	-14
422		900	-478
113		239	-126
214		440	-226
42		82	-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	
			-23
			4
			3
			59
			-7
			-14
			-478
			-126
			-226
			-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.)
5. ROBERT HALF INTL INC		2015-08-23	2020-01-31
5. ROBERT HALF INTL INC		2015-08-13	2020-01-31
33. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-10-01
1. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-10-01
11. ROCHE HLDG LTD SPONSORED ADR		2018-12-05	2020-10-01
7. ROCHE HLDG LTD SPONSORED ADR		2019-12-27	2020-10-01
7. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2020-10-01
9. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-10-01
22. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-10-01
63. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	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)
294		257	37
294		257	37
1,412		1,438	-26
43		41	2
471		358	113
300		285	15
300		227	73
385		366	19
942		893	49
2,667		2,556	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	
			37
			37
			-26
			2
			113
			15
			73
			19
			49
			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.)
10. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-17
7. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-19
5. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-20
3. ROCHE HLDG LTD SPONSORED ADR		2019-12-23	2020-11-20
4. ROCHE HLDG LTD SPONSORED ADR		2019-12-23	2020-11-24
7. ROCHE HLDG LTD SPONSORED ADR		2019-12-23	2020-11-25
4. ROCHE HLDG LTD SPONSORED ADR		2019-10-07	2020-11-25
7. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2020-12-03
30. ROCHE HLDG LTD SPONSORED ADR		2018-11-07	2020-12-03
11. ROCHE HLDG LTD SPONSORED ADR		2019-10-07	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		406	19
292		284	8
208		203	5
125		121	4
165		161	4
290		281	9
166		146	20
293		227	66
1,258		972	286
461		400	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			8
			5
			4
			4
			9
			20
			66
			286
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-12-03
27. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2020-12-03
2. ROCKWELL INTL CORP		2020-03-24	2020-06-03
1. ROCKWELL INTL CORP		2020-03-24	2020-06-04
6. ROCKWELL INTL CORP		2020-03-24	2020-06-09
3. ROCKWELL INTL CORP		2018-02-06	2020-08-24
4. ROCKWELL INTL CORP		2018-04-12	2020-08-24
5. ROSS STORES INC		2018-11-27	2020-03-16
4. S E I INC		2015-04-02	2020-06-02
35. S E I INC		2015-04-02	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		1,055	161
1,132		978	154
441		275	166
219		138	81
1,331		826	505
688		561	127
917		696	221
395		410	-15
219		175	44
1,783		1,534	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			154
			166
			81
			505
			127
			221
			-15
			44
			249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. S E I INC		2015-04-02	2020-11-09
26. S E I INC		2015-04-02	2020-12-03
1. SALESFORCE.COM INC COMMON		2020-04-20	2020-10-01
13. SALESFORCE.COM INC COMMON		2020-04-17	2020-10-01
9. SALESFORCE.COM INC COMMON		2020-03-25	2020-10-01
23. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-09
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-17
1. SALESFORCE.COM INC COMMON		2020-04-23	2020-11-19
1. SALESFORCE.COM INC COMMON		2020-04-23	2020-11-24
1. SALESFORCE.COM INC COMMON		2020-04-23	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		1,929	557
1,432		1,140	292
253		162	91
3,291		2,088	1,203
2,279		1,398	881
6,059		3,572	2,487
505		311	194
265		155	110
259		155	104
239		155	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			557
			292
			91
			1,203
			881
			2,487
			194
			110
			104
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE.COM INC COMMON		2020-04-23	2020-12-03
8. SALESFORCE.COM INC COMMON		2020-04-09	2020-12-03
5. SALESFORCE.COM INC COMMON		2020-04-13	2020-12-03
3. SALESFORCE.COM INC COMMON		2020-03-24	2020-12-03
7. SCHLUMBERGER LTD COM		2017-07-28	2020-10-01
4. SCHLUMBERGER LTD COM		2017-08-03	2020-10-01
9. SCHLUMBERGER LTD COM		2017-08-07	2020-10-01
9. SCHLUMBERGER LTD COM		2017-08-08	2020-10-01
2. SCHLUMBERGER LTD COM		2017-08-10	2020-10-01
47. SCHLUMBERGER LTD COM		2017-07-28	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)
889		619	270
1,777		1,230	547
1,111		761	350
667		453	214
105		479	-374
60		278	-218
135		627	-492
135		629	-494
30		139	-109
872		3,215	-2,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			547
			350
			214
			-374
			-218
			-492
			-494
			-109
			-2,343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHLUMBERGER LTD COM		2017-07-28	2020-11-09
17. SCHLUMBERGER LTD COM		2017-07-31	2020-11-09
8. SCHLUMBERGER LTD COM		2017-07-27	2020-12-03
47. SCHLUMBERGER LTD COM		2017-07-31	2020-12-03
10. SCHLUMBERGER LTD COM		2018-07-13	2020-12-03
13.004 SCHWAB CHARLES CORP NEW COM		2020-05-07	2020-11-05
4.335 SCHWAB CHARLES CORP NEW COM		2015-09-18	2020-11-05
4.661 SCHWAB CHARLES CORP NEW COM		2020-03-10	2020-11-05
.612 SCHWAB CHARLES CORP NEW COM		2020-03-10	2020-11-10
2.313 SCHWAB CHARLES CORP NEW COM		2020-03-10	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		1,436	-1,046
315		1,161	-846
177		541	-364
1,042		3,210	-2,168
222		678	-456
540		436	104
180		129	51
194		138	56
26		18	8
108		69	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	
			-1,046
			-846
			-364
			-2,168
			-456
			104
			51
			56
			8
			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.)
13.004 SCHWAB CHARLES CORP NEW COM		2020-03-10	2020-11-11
10.837 SCHWAB CHARLES CORP NEW COM		2016-04-04	2020-11-11
14.088 SCHWAB CHARLES CORP NEW COM		2020-03-13	2020-11-11
22.758 SCHWAB CHARLES CORP NEW COM		2016-06-27	2020-11-11
65. SMITH A O CORP COM		2015-01-30	2020-06-26
48. SMITH A O CORP COM		2015-01-29	2020-06-26
28. SOUTHERN CO		2019-11-13	2020-10-01
1. SOUTHERN CO		2019-11-13	2020-11-09
22. SOUTHERN CO		2020-06-10	2020-11-09
15. SOUTHERN CO		2020-06-10	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
606		383	223
505		319	186
656		411	245
1,060		567	493
2,875		1,932	943
2,123		1,424	699
1,527		1,734	-207
63		62	1
1,386		1,308	78
929		892	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	
			223
			186
			245
			493
			943
			699
			-207
			1
			78
			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.)
16. SOUTHERN CO		2020-06-11	2020-12-03
4. SOUTHWEST AIRLINES COMPANY		2019-04-01	2020-03-11
19. SOUTHWEST AIRLINES COMPANY		2017-08-25	2020-03-11
14. SOUTHWEST AIRLINES COMPANY		2017-08-25	2020-04-02
9. SOUTHWEST AIRLINES COMPANY		2019-10-03	2020-10-08
11. SOUTHWEST AIRLINES COMPANY		2017-08-25	2020-10-08
14. SOUTHWEST AIRLINES COMPANY		2017-09-21	2020-10-08
20. SOUTHWEST AIRLINES COMPANY		2018-11-06	2020-10-08
8. SOUTHWEST AIRLINES COMPANY		2019-04-09	2020-10-08
3. SOUTHWEST AIRLINES COMPANY		2019-05-30	2020-10-08

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)
991		919	72
170		211	-41
806		996	-190
449		734	-285
351		471	-120
430		577	-147
547		709	-162
781		1,047	-266
312		414	-102
117		148	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			-41
			-190
			-285
			-120
			-147
			-162
			-266
			-102
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHWEST AIRLINES COMPANY		2019-05-30	2020-10-08
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-05-03	2020-03-05
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-11-01	2020-03-05
3. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-06-26	2020-03-05
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-06-26	2020-03-11
1. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-06-01	2020-03-11
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-07-16	2020-03-11
2. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-07-16	2020-09-16
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2020-01-15	2020-09-16
6. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2020-01-22	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)
195		247	-52
230		445	-215
230		417	-187
138		244	-106
203		407	-204
41		79	-38
203		377	-174
42		151	-109
105		335	-230
126		386	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-215
			-187
			-106
			-204
			-38
			-174
			-109
			-230
			-260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-09	2020-09-16
1. STANLEY BLACK & DECKER INC COM		2019-05-02	2020-10-01
4. STANLEY BLACK & DECKER INC COM		2019-05-01	2020-10-01
3. STANLEY BLACK & DECKER INC COM		2019-05-01	2020-11-09
10. STANLEY BLACK & DECKER INC COM		2019-05-01	2020-12-03
23. STARBUCKS CORP COM		2018-03-29	2020-10-01
4. STARBUCKS CORP COM		2018-04-03	2020-10-01
25. STARBUCKS CORP COM		2018-04-03	2020-11-09
6. STARBUCKS CORP COM		2018-04-02	2020-11-09
11. STARBUCKS CORP COM		2020-11-17	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		983	-606
163		149	14
650		594	56
537		446	91
1,805		1,486	319
1,993		1,324	669
347		230	117
2,424		1,437	987
582		337	245
1,105		1,074	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-606
			14
			56
			91
			319
			669
			117
			987
			245
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STARBUCKS CORP COM		2020-11-19	2020-12-03
8. STARBUCKS CORP COM		2020-11-20	2020-12-03
4. STARBUCKS CORP COM		2020-11-23	2020-12-03
25. STATE STREET CORP		2018-10-31	2020-09-30
15. STATE STREET CORP		2018-10-31	2020-09-30
3. STATE STREET CORP		2018-10-31	2020-10-01
26. STATE STREET CORP		2018-10-31	2020-10-01
24. STATE STREET CORP		2018-10-31	2020-10-02
12. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-01
15. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		681	22
804		778	26
402		387	15
1,487		1,731	-244
892		1,038	-146
177		208	-31
1,527		1,800	-273
1,410		1,661	-251
140		391	-251
188		488	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			26
			15
			-244
			-146
			-31
			-273
			-251
			-251
			-300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
7. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
5. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-14
39. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
13. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
11. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
31. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-15
18. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-15
49. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
37. SUNCOR ENERGY INC NEW COM		2019-10-30	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)
488		1,266	-778
88		227	-139
63		161	-98
467		1,258	-791
158		419	-261
133		354	-221
376		996	-620
218		563	-345
566		1,533	-967
427		1,119	-692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-778
			-139
			-98
			-791
			-261
			-221
			-620
			-345
			-967
			-692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22
18. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
1. SYNOPSIS INC		2020-10-06	2020-11-30
2. SYNOPSIS INC		2020-11-13	2020-11-30
16. SYNOPSIS INC		2020-11-13	2020-11-30
12. SYNCHRONY FINL COM		2019-05-30	2020-03-13
5. SYNCHRONY FINL COM		2017-06-08	2020-03-13
16. SYNCHRONY FINL COM		2017-06-08	2020-03-16
32. SYNCHRONY FINL COM		2017-05-25	2020-03-16
2. SYNCHRONY FINL COM		2019-01-11	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		2,148	-1,305
214		527	-313
225		215	10
450		452	-2
3,598		3,612	-14
281		413	-132
117		145	-28
300		464	-164
600		868	-268
37		52	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,305
			-313
			10
			-2
			-14
			-132
			-28
			-164
			-268
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-04-15
4. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-06-06	2020-04-15
28. TEXAS INSTRS INC		2014-10-15	2020-01-22
11. TEXAS INSTRS INC		2014-10-15	2020-10-01
2. TEXAS INSTRS INC		2014-10-15	2020-11-09
15. TEXAS INSTRS INC		2014-10-15	2020-12-03
2. THERMO ELECTRON CORP		2011-06-08	2020-10-01
3. THERMO ELECTRON CORP		2020-11-04	2020-12-03
4. TRACTOR SUPPLY CO COM		2020-01-31	2020-03-09
3. TRACTOR SUPPLY CO COM		2020-01-31	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,639		1,501	138
504		444	60
3,744		1,191	2,553
1,595		468	1,127
318		85	233
2,436		638	1,798
874		125	749
1,422		1,543	-121
320		370	-50
335		277	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			60
			2,553
			1,127
			233
			1,798
			749
			-121
			-50
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRACTOR SUPPLY CO COM		2020-01-31	2020-06-03
10. TRACTOR SUPPLY CO COM		2020-01-31	2020-06-23
34. TRANSUNION COM		2020-10-06	2020-11-06
4. TRANSUNION COM		2019-11-26	2020-11-06
7. TRANSUNION COM		2019-08-09	2020-11-06
14. TRAVELERS COS INC COM		2011-09-07	2020-01-08
11. TRAVELERS COS INC COM		2011-09-07	2020-01-09
5. TRAVELERS COS INC COM		2011-09-07	2020-10-01
6. TRAVELERS COS INC COM		2011-09-07	2020-11-09
4. TRAVELERS COS INC COM		2011-09-07	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		277	90
1,313		925	388
3,004		2,968	36
353		345	8
618		586	32
1,918		701	1,217
1,512		551	961
536		250	286
821		300	521
538		200	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			388
			36
			8
			32
			1,217
			961
			286
			521
			338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRIMBLE NAV LTD COM		2014-07-21	2020-05-29
54. TRIMBLE NAV LTD COM		2014-06-30	2020-05-29
19. TRIMBLE NAV LTD COM		2016-03-02	2020-05-29
27. TRIMBLE NAV LTD COM		2016-03-02	2020-06-01
.335 TRUIST FINL CORP COM		2018-11-16	2020-01-08
28. TRUIST FINL CORP COM		2019-05-22	2020-06-10
24. TRUIST FINL CORP COM		2019-05-23	2020-06-10
13. TRUIST FINL CORP COM		2019-05-23	2020-06-11
6. TRUIST FINL CORP COM		2019-03-20	2020-06-11
40. TRUIST FINL CORP COM		2019-03-20	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)
39		32	7
2,118		1,687	431
745		477	268
1,068		678	390
19		16	3
1,186		1,371	-185
1,017		1,163	-146
504		630	-126
232		290	-58
1,616		1,936	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			431
			268
			390
			3
			-185
			-146
			-126
			-58
			-320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. TRUIST FINL CORP COM		2019-03-20	2020-08-13
12. TRUIST FINL CORP COM		2019-03-20	2020-09-02
27. TRUIST FINL CORP COM		2019-03-29	2020-09-02
41. TRUIST FINL CORP COM		2019-03-28	2020-09-09
3. TRUIST FINL CORP COM		2019-03-29	2020-09-09
1. TYLER TECHNOLOGIES INC		2019-07-01	2020-02-07
9. TYLER TECHNOLOGIES INC		2015-08-05	2020-02-07
3. TYLER TECHNOLOGIES INC		2015-08-05	2020-03-19
15. TYSON FOODS INCORPORATED CLASS A		2019-10-28	2020-08-05
3. TYSON FOODS INCORPORATED CLASS A		2020-10-06	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)
1,404		1,743	-339
468		581	-113
1,054		1,259	-205
1,552		1,891	-339
114		140	-26
332		219	113
2,989		1,280	1,709
802		427	375
957		1,226	-269
176		179	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-339
			-113
			-205
			-339
			-26
			113
			1,709
			375
			-269
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TYSON FOODS INCORPORATED CLASS A		2019-05-30	2020-10-22
7. TYSON FOODS INCORPORATED CLASS A		2019-10-08	2020-10-22
6. TYSON FOODS INCORPORATED CLASS A		2020-02-14	2020-10-22
7. TYSON FOODS INCORPORATED CLASS A		2019-09-22	2020-12-16
6. TYSON FOODS INCORPORATED CLASS A		2020-01-29	2020-12-16
6. TYSON FOODS INCORPORATED CLASS A		2019-05-14	2020-12-16
11. TYSON FOODS INCORPORATED CLASS A		2020-12-08	2020-12-16
3. TYSON FOODS INCORPORATED CLASS A		2020-10-28	2020-12-16
10. TYSON FOODS INCORPORATED CLASS A		2020-11-13	2020-12-16
4. TYSON FOODS INCORPORATED CLASS A		2019-01-11	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		460	-108
411		564	-153
352		482	-130
465		570	-105
399		488	-89
399		466	-67
731		751	-20
199		187	12
664		615	49
266		233	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-153
			-130
			-105
			-89
			-67
			-20
			12
			49
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. TYSON FOODS INCORPORATED CLASS A		2018-12-26	2020-12-16
22. US BANCORP DEL COM NEW		2016-03-23	2020-10-01
45. US BANCORP DEL COM NEW		2016-03-23	2020-10-28
17. US BANCORP DEL COM NEW		2016-03-23	2020-10-29
8. US BANCORP DEL COM NEW		2016-03-30	2020-10-29
30. US BANCORP DEL COM NEW		2016-03-30	2020-11-09
7. US BANCORP DEL COM NEW		2016-03-30	2020-12-03
6. UNION PAC CORP COM		2015-09-02	2020-10-01
7. UNION PAC CORP COM		2015-09-02	2020-11-09
6. UNION PAC CORP COM		2015-09-02	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,063	332
787		911	-124
1,688		1,862	-174
630		704	-74
296		328	-32
1,341		1,231	110
316		287	29
1,165		507	658
1,411		592	819
1,218		507	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	
			332
			-124
			-174
			-74
			-32
			110
			29
			658
			819
			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.)
19. VAIL RESORTS INC COM		2017-03-28	2020-03-04
1. VAIL RESORTS INC COM		2019-01-11	2020-03-04
7. VALERO ENERGY CORP - NEW		2019-04-25	2020-03-12
278. VANGUARD FTSE EMERGING MKTS ETF		2019-08-19	2020-10-01
1217. VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2020-10-01
503. VANGUARD FTSE EMERGING MKTS ETF		2013-07-18	2020-11-09
1174. VANGUARD FTSE EMERGING MKTS ETF		2017-02-14	2020-11-09
1656. VANGUARD FTSE EMERGING MKTS ETF		2017-02-14	2020-12-03
1. VARIAN MEDICAL SYSTEMS INC		2015-04-02	2020-05-18
2. VARIAN MEDICAL SYSTEMS INC		2015-03-13	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,840		3,588	252
202		187	15
337		646	-309
12,116		11,115	1,001
53,042		48,407	4,635
23,889		20,006	3,883
55,758		45,922	9,836
81,225		64,776	16,449
119		82	37
238		164	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			15
			-309
			1,001
			4,635
			3,883
			9,836
			16,449
			37
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-05-19
2. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-05-20
2. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-09-23
1. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-09-24
6. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-10-05
3. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-10-07
1. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-10-08
1. VARIAN MEDICAL SYSTEMS INC		2017-02-15	2020-10-12
4. VARIAN MEDICAL SYSTEMS INC		2015-04-22	2020-10-12
4. VARIAN MEDICAL SYSTEMS INC		2015-04-16	2020-10-12

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)
355		243	112
237		162	75
344		162	182
172		81	91
1,032		486	546
516		243	273
172		81	91
172		81	91
688		322	366
688		318	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			75
			182
			91
			546
			273
			91
			91
			366
			370

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-10-12
1. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-10-13
4. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-11-09
5. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-11-24
5. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-11-25
3. VARIAN MEDICAL SYSTEMS INC		2015-09-25	2020-11-25
5. VERISK ANALYTICS INC COM		2016-10-03	2020-03-30
2. VISA INC CL A COM		2014-08-27	2020-06-02
36. VISA INC CL A COM		2014-08-27	2020-10-01
25. VISA INC CL A COM		2014-08-27	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)
172		68	104
172		68	104
695		273	422
871		341	530
871		341	530
522		201	321
700		406	294
392		109	283
7,298		1,954	5,344
5,386		1,357	4,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			104
			422
			530
			530
			321
			294
			283
			5,344
			4,029

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISA INC CL A COM		2014-08-28	2020-11-09
26. VISA INC CL A COM		2014-08-28	2020-12-03
5. VISTRA ENERGY CORP COM		2018-11-20	2020-10-13
31. VISTRA ENERGY CORP COM		2018-11-20	2020-10-13
6. VISTRA ENERGY CORP COM		2019-11-11	2020-10-13
14. VISTRA ENERGY CORP COM		2019-11-18	2020-10-13
16. VISTRA ENERGY CORP COM		2019-12-10	2020-10-13
3. WABCO HLDGS INC COM		2015-09-11	2020-03-24
5. WABCO HLDGS INC COM		2017-02-01	2020-03-24
1. WABCO HLDGS INC COM		2017-02-01	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,524		1,127	3,397
5,426		1,395	4,031
90		111	-21
559		692	-133
108		160	-52
253		374	-121
289		383	-94
396		338	58
660		558	102
132		112	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,397
			4,031
			-21
			-133
			-52
			-121
			-94
			58
			102
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WABCO HLDGS INC COM		2018-11-02	2020-03-24
1. WABCO HLDGS INC COM		2019-01-11	2020-03-24
1. WABCO HLDGS INC COM		2019-01-11	2020-03-25
4. WABCO HLDGS INC COM		2016-03-28	2020-03-25
4. WABCO HLDGS INC COM		2016-11-04	2020-03-25
7. WATSCO INC COM		2014-07-21	2020-02-21
6. WATSCO INC COM		2014-10-13	2020-02-21
7. WATSCO INC COM		2014-10-13	2020-02-24
72. WELLS FARGO COMPANY		2011-08-04	2020-03-04
70. WELLS FARGO COMPANY		2011-08-04	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)
528		443	85
132		109	23
133		109	24
531		418	113
531		395	136
1,180		640	540
1,012		521	491
1,157		608	549
2,902		1,902	1,000
2,330		1,849	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			23
			24
			113
			136
			540
			491
			549
			1,000
			481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WESCO INTL INC		2019-03-04	2020-01-02
15. WESCO INTL INC		2015-09-11	2020-01-02
1. WESCO INTL INC		2019-01-11	2020-01-02
8. WESCO INTL INC		2016-02-01	2020-01-02
2. WESTERN DIGITAL CORP COM		2015-10-30	2020-09-30
4. WESTERN DIGITAL CORP COM		2017-02-15	2020-09-30
2. WESTERN DIGITAL CORP COM		2017-03-01	2020-09-30
1. WESTERN DIGITAL CORP COM		2017-03-09	2020-09-30
9. WESTERN DIGITAL CORP COM		2020-01-08	2020-09-30
6. WESTERN DIGITAL CORP COM		2015-10-30	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		326	25
877		807	70
58		51	7
468		313	155
74		134	-60
149		306	-157
74		180	-106
37		87	-50
335		611	-276
230		402	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			70
			7
			155
			-60
			-157
			-106
			-50
			-276
			-172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WESTERN DIGITAL CORP COM		2017-02-21	2020-10-09
2. WESTERN DIGITAL CORP COM		2017-03-07	2020-10-09
1. WESTERN DIGITAL CORP COM		2017-03-15	2020-10-09
9. WESTERN DIGITAL CORP COM		2020-01-14	2020-10-09
5. WESTERN DIGITAL CORP COM		2020-02-21	2020-10-09
6. WESTERN DIGITAL CORP COM		2020-02-21	2020-10-09
5. WORKDAY INC CL A COM		2020-04-09	2020-10-01
2. WORKDAY INC CL A COM		2020-04-13	2020-10-01
2. WORKDAY INC CL A COM		2020-04-21	2020-10-01
2. WORKDAY INC CL A COM		2020-04-21	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		303	-150
77		179	-102
38		87	-49
345		605	-260
191		334	-143
230		401	-171
1,097		726	371
439		283	156
439		283	156
452		283	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	
			-150
			-102
			-49
			-260
			-143
			-171
			371
			156
			156
			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.)
5. WORKDAY INC CL A COM		2020-03-25	2020-11-09
1. WORKDAY INC CL A COM		2020-03-25	2020-11-19
1. WORKDAY INC CL A COM		2020-03-25	2020-11-20
1. WORKDAY INC CL A COM		2020-03-25	2020-11-30
6. WORKDAY INC CL A COM		2020-03-25	2020-12-03
10. WYNDHAM DESTINATIONS INC COM		2018-06-15	2020-03-11
2. WYNDHAM DESTINATIONS INC COM		2018-06-06	2020-03-11
1. WYNDHAM HOTELS & RESORTS INC COM		2018-06-13	2020-01-08
5. WYNDHAM HOTELS & RESORTS INC COM		2018-07-05	2020-01-08
1. WYNDHAM HOTELS & RESORTS INC COM		2018-06-28	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)
1,129		694	435
229		139	90
214		139	75
223		139	84
1,347		832	515
310		491	-181
62		97	-35
60		60	
300		295	5
60		59	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			435
			90
			75
			84
			515
			-181
			-35
			5
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WYNDHAM HOTELS & RESORTS INC COM		2018-06-28	2020-03-11
1. WYNN RESORTS LTD COM		2020-02-04	2020-03-11
3. WYNN RESORTS LTD COM		2020-02-04	2020-03-11
7. XCEL ENERGY INC COM		2019-06-20	2020-04-03
2. XCEL ENERGY INC COM		2019-06-20	2020-04-20
35. XCEL ENERGY INC COM		2017-07-13	2020-04-20
22. XCEL ENERGY INC COM		2017-07-13	2020-06-03
10. XCEL ENERGY INC COM		2017-07-13	2020-06-04
7. XCEL ENERGY INC COM		2017-07-13	2020-06-12
7. XCEL ENERGY INC COM		2018-01-24	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		294	-85
83		134	-51
250		403	-153
402		427	-25
129		122	7
2,260		1,604	656
1,468		1,008	460
656		458	198
445		321	124
445		319	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	
			-85
			-51
			-153
			-25
			7
			656
			460
			198
			124
			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.)
11. XCEL ENERGY INC COM		2018-01-19	2020-06-12
11. XCEL ENERGY INC COM		2018-04-23	2020-06-12
9. XYLEM INC COM		2019-04-01	2020-01-21
22. XYLEM INC COM		2018-04-18	2020-01-21
19. XYLEM INC COM		2018-04-18	2020-01-22
21. XYLEM INC COM		2018-11-02	2020-01-22
2. YUM BRANDS INC COM		2015-04-02	2020-06-02
15. YUM BRANDS INC COM		2015-04-02	2020-10-01
19. YUM BRANDS INC COM		2015-04-02	2020-11-09
1. YUM BRANDS INC COM		2015-04-02	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		499	200
699		497	202
742		725	17
1,814		1,748	66
1,569		1,509	60
1,734		1,429	305
183		111	72
1,373		832	541
1,963		1,054	909
107		55	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			202
			17
			66
			60
			305
			72
			541
			909
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM BRANDS INC COM		2015-04-02	2020-11-27
1. YUM BRANDS INC COM		2015-04-02	2020-11-30
13. YUM BRANDS INC COM		2015-04-02	2020-12-03
3. YUM CHINA HLDGS INC COM		2015-04-02	2020-04-15
10. YUM CHINA HLDGS INC COM		2015-04-02	2020-04-16
11. YUM CHINA HLDGS INC COM		2015-04-02	2020-04-17
13. YUM CHINA HLDGS INC COM		2015-04-02	2020-04-20
21. YUM CHINA HLDGS INC COM		2015-04-02	2020-10-01
23. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-09
2. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		55	52
106		55	51
1,360		721	639
135		72	63
440		240	200
494		263	231
588		311	277
1,115		503	612
1,340		551	789
120		48	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	
			52
			51
			639
			63
			200
			231
			277
			612
			789
			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.)
1. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-19
1. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-23
1. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-25
2. YUM CHINA HLDGS INC COM		2015-04-02	2020-11-30
18. YUM CHINA HLDGS INC COM		2015-04-02	2020-12-03
2. ZIMMER HLDGS INC COM		2020-02-14	2020-03-13
2. ZIMMER HLDGS INC COM		2019-07-29	2020-03-13
2. ZIMMER HLDGS INC COM		2018-09-04	2020-03-13
2. ZIMMER HLDGS INC COM		2019-04-04	2020-03-13
5. AMDOCS LTD COM		2019-10-03	2020-02-11

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)
60		24	36
60		24	36
59		24	35
114		48	66
1,023		431	592
199		320	-121
199		269	-70
199		258	-59
199		253	-54
371		329	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			36
			35
			66
			592
			-121
			-70
			-59
			-54
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMDOCS LTD COM		2015-09-11	2020-02-11
3. AON PLC COM		2015-09-11	2020-04-13
3. AON PLC COM		2015-09-11	2020-06-08
5. AON PLC COM		2015-09-11	2020-06-09
5. AON PLC COM		2019-03-14	2020-10-01
1. AON PLC COM		2019-03-13	2020-10-01
4. AON PLC COM		2019-03-13	2020-11-09
2. AON PLC COM		2019-03-12	2020-11-09
7. AON PLC COM		2020-10-06	2020-11-30
5. AON PLC COM		2019-03-12	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		116	32
559		274	285
593		274	319
978		457	521
1,024		842	182
205		168	37
780		670	110
390		333	57
1,441		1,440	1
1,049		833	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			285
			319
			521
			182
			37
			110
			57
			1
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AON PLC COM		2016-06-01	2020-12-03
1. AON PLC COM		2018-08-13	2020-02-04
2. AON PLC COM		2015-09-11	2020-02-04
17. ACCENTURE PLC CL A COM		2014-07-16	2020-07-15
5. ACCENTURE PLC CL A COM		2014-07-16	2020-10-01
5. ACCENTURE PLC CL A COM		2014-05-07	2020-11-09
8. ACCENTURE PLC CL A COM		2014-05-07	2020-12-03
9. COCA COLA EUROPEAN PARTNERS PLC COM		2019-11-22	2020-03-12
4. COCA COLA EUROPEAN PARTNERS PLC COM		2018-05-29	2020-03-12
10. EATON CORP PLC COM		2014-08-06	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		545	504
228		141	87
456		183	273
3,735		1,358	2,377
1,122		399	723
1,227		391	836
2,005		626	1,379
363		451	-88
161		152	9
1,003		539	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			504
			87
			273
			2,377
			723
			836
			1,379
			-88
			9
			464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EATON CORP PLC COM		2014-08-06	2020-11-04
13. EATON CORP PLC COM		2014-08-06	2020-11-09
20. EATON CORP PLC COM		2014-08-06	2020-11-11
12. EATON CORP PLC COM		2014-08-06	2020-12-03
3. ICON PLC COM		2018-02-28	2020-02-06
2. ICON PLC COM		2018-02-28	2020-06-24
2. ICON PLC COM		2020-10-06	2020-11-10
13. INGERSOLL-RAND CO LTD COM		2017-11-28	2020-02-19
12. INGERSOLL-RAND CO LTD COM		2017-11-28	2020-02-20
3. INTERNATIONAL GAME TECHNOLOGY PLC COM		2019-09-13	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		485	479
1,514		701	813
2,276		1,078	1,198
1,409		647	762
519		346	173
327		231	96
382		407	-25
1,891		1,125	766
1,752		1,038	714
36		44	-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	
			479
			813
			1,198
			762
			173
			96
			-25
			766
			714
			-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.)
49. INTERNATIONAL GAME TECHNOLOGY PLC COM		2019-09-13	2020-09-14
3. JAZZ PHARMACEUTICALS PLC COM		2018-05-27	2020-05-21
3. JAZZ PHARMACEUTICALS PLC COM		2018-10-03	2020-05-21
1. JAZZ PHARMACEUTICALS PLC COM		2018-10-26	2020-05-21
52. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-22
44. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-23
29. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
13. JOHNSON CONTROLS INTL PLC COM		2018-07-13	2020-05-20
51. JOHNSON CONTROLS INTL PLC COM		2018-07-13	2020-05-21
57. LIBERTY GLOBAL PLC SER C COM		2019-01-11	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)
586		717	-131
334		502	-168
334		500	-166
111		154	-43
1,435		1,983	-548
1,234		1,678	-444
835		1,106	-271
374		456	-82
1,489		1,790	-301
1,187		1,160	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-168
			-166
			-43
			-548
			-444
			-271
			-82
			-301
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. MARVELL TECHNOLOGY GROUP LTD COM		2017-04-12	2020-04-29
47. MARVELL TECHNOLOGY GROUP LTD COM		2017-04-12	2020-06-10
2. MEDTRONIC PLC COM		2015-03-11	2020-10-01
10. MEDTRONIC PLC COM		2016-11-23	2020-10-01
25. MEDTRONIC PLC COM		2016-11-23	2020-11-09
6. MEDTRONIC PLC COM		2016-11-23	2020-12-03
14. NOMAD FOODS LTD COM		2019-10-03	2020-03-12
9. NOMAD FOODS LTD COM		2019-02-13	2020-03-12
4. NOMAD FOODS LTD COM		2019-02-13	2020-04-06
77. NOMAD FOODS LTD COM		2020-10-06	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		370	321
1,651		696	955
205		151	54
1,022		751	271
2,874		1,877	997
677		451	226
223		289	-66
143		171	-28
75		76	-1
1,924		2,024	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			955
			54
			271
			997
			226
			-66
			-28
			-1
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. NOMAD FOODS LTD COM		2020-11-13	2020-12-14
4. TRANE TECH PUB LTD CO COM		2019-08-27	2020-09-11
7. TRANE TECH PUB LTD CO COM		2017-11-28	2020-10-01
1. TRANE TECH PUB LTD CO COM		2017-11-29	2020-10-01
6. TRANE TECH PUB LTD CO COM		2020-10-06	2020-11-06
4. TRANE TECH PUB LTD CO COM		2017-11-29	2020-11-09
4. TRANE TECH PUB LTD CO COM		2020-10-06	2020-11-09
1. TRANE TECH PUB LTD CO COM		2019-08-27	2020-11-09
9. TRANE TECH PUB LTD CO COM		2017-11-29	2020-12-03
5. TRANE TECH PUB LTD CO COM		2020-11-13	2020-12-08

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)
750		710	40
467		361	106
853		470	383
122		67	55
852		771	81
595		268	327
592		514	78
148		90	58
1,285		603	682
702		739	-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	
			40
			106
			383
			55
			81
			327
			78
			58
			682
			-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.)
10. TRANE TECH PUB LTD CO COM		2019-08-27	2020-12-08
4. TRANE TECH PUB LTD CO COM		2020-04-15	2020-12-08
5. TRANE TECH PUB LTD CO COM		2020-05-13	2020-12-08
1.2 ALCON INC COM		2015-04-02	2020-01-02
1.2 ALCON INC COM		2015-09-25	2020-01-02
1. ALCON INC COM		2018-07-13	2020-01-02
4.4 ALCON INC COM		2017-02-15	2020-01-02
1.2 ALCON INC COM		2016-03-28	2020-01-02
2. ALCON INC COM		2016-03-28	2020-01-03
9. CHUBB LTD COM		2020-01-08	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		903	501
561		350	211
702		376	326
68		73	-5
68		68	
56		48	8
248		203	45
68		54	14
114		89	25
1,035		1,386	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			501
			211
			326
			-5
			8
			45
			14
			25
			-351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CHUBB LTD COM		2020-01-08	2020-11-09
9. CHUBB LTD COM		2020-01-09	2020-11-09
1. CHUBB LTD COM		2020-01-10	2020-11-09
2. CHUBB LTD COM		2020-01-10	2020-12-03
4. CHUBB LTD COM		2020-08-13	2020-12-03
4. CHUBB LTD COM		2020-08-13	2020-12-03
3. TE CONNECTIVITY LTD COM		2018-01-05	2020-01-24
3. TE CONNECTIVITY LTD COM		2019-09-13	2020-01-24
3. TE CONNECTIVITY LTD COM		2019-08-19	2020-01-24
6. TE CONNECTIVITY LTD COM		2018-09-04	2020-01-24

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)
443		462	-19
1,330		1,383	-53
148		153	-5
306		307	-1
613		523	90
613		523	90
295		304	-9
295		291	4
295		277	18
590		543	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	
			-19
			-53
			-5
			-1
			90
			90
			-9
			4
			18
			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.)
6. TE CONNECTIVITY LTD COM		2017-07-25	2020-01-24
3. TE CONNECTIVITY LTD COM		2019-01-11	2020-01-24
9. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-10-01
8. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-03
14. NXP SEMICONDUCTORS NV COM		2020-12-08	2020-12-09
7. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09
7. NXP SEMICONDUCTORS NV COM		2020-01-22	2020-12-09
49. FLEXTRONICS		2020-01-30	2020-02-27
35. FLEXTRONICS		2015-09-11	2020-02-27
38. FLEXTRONICS		2020-10-06	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)
590		499	91
295		234	61
1,185		1,239	-54
1,276		1,101	175
2,265		2,318	-53
1,118		964	154
1,118		946	172
576		620	-44
411		378	33
539		445	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	
			91
			61
			-54
			175
			-53
			154
			172
			-44
			33
			94

TY 2020 Compensation Explanation**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035

Person Name

Explanation

BANK OF AMERICA

SEE FOOTNOTE

TY 2020 General Explanation Attachment**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035**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 Legal Fees Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,011			1,011
LEGAL FEES - INCOME (ALLOCABLE	1,011			1,011
LEGAL FEES - CHARITABLE	2,046			2,046

TY 2020 Other Decreases Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035

Description	Amount
SECURITIES ADJUSTMENT	1,042
SALES GAIN/LOSS ADJUSTMENT	989

TY 2020 Other Expenses Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	1,248	0		1,248

TY 2020 Other Increases Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035**Other Increases Schedule**

Description	Amount
INCOME ADJUSTMENT	6,856
SALES ADJUSTMENT	1,357
ROUNDING	7

TY 2020 Other Professional Fees Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,737	4,042		

TY 2020 Taxes Schedule**Name:** C G SWEBILIUS RES TR UW**EIN:** 06-6021035**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	688	688		0
EXCISE TAX ESTIMATES	19,766	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,749	2,749		0
FOREIGN TAXES ON NONQUALIFIED	749	749		0