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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
DAHL FAMILY FOUNDATION 1035006214

Number and street (or P.O. box number if mail is not delivered to street address)
230 FRONT STREET NORTH

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,500,888

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
20-0506791

B Telephone number (see instructions)
(608) 782-1148

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	477	477		
	4 Dividends and interest from securities	62,084	62,084		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	173,383			
	b Gross sales price for all assets on line 6a _____ 1,722,955				
	7 Capital gain net income (from Part IV, line 2)		173,383		
	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	235,944	235,944			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,390	22,390		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	3,761	3,761		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,739	1,739		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)	29			29
	24 Total operating and administrative expenses. Add lines 13 through 23	29,919	27,890	0	2,029
	25 Contributions, gifts, grants paid	519,000			519,000
	26 Total expenses and disbursements. Add lines 24 and 25	548,919	27,890	0	521,029
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-312,975			
	b Net investment income (if negative, enter -0-)		208,054		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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		39	39
	2 Savings and temporary cash investments	123,669	67,465	67,465
	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)			
	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 ▶ _____)	2,917,084	2,668,316	3,433,384	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,040,753	2,735,820	3,500,888	
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	3,040,753	2,735,820	
	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)	3,040,753	2,735,820	
30 Total liabilities and net assets/fund balances (see instructions) .	3,040,753	2,735,820		

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	3,040,753
2 Enter amount from Part I, line 27a	2	-312,975
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,685
4 Add lines 1, 2, and 3	4	2,737,463
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,643
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,735,820

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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	173,383
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	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,892
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,892
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,892
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,244
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,244
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	648
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Trust Point Inc _____ Telephone no. ► (608) 782-1148			

Located at ► 230 FRONT STREET NORTH LA CROSSE WI _____ ZIP+4 ► 54601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 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?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
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	3,291,896
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,291,896
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	3,291,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,242,518
6	Minimum investment return. Enter 5% of line 5.	6	162,126

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	162,126
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,892
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,892
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	159,234
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	159,234
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	159,234

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	521,029
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	521,029
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	521,029

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				159,234
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	301,892			
b From 2016.	361,184			
c From 2017.	267,956			
d From 2018.	186,166			
e From 2019.	374,046			
f Total of lines 3a through e.	1,491,244			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 521,029				
a Applied to 2019, but not more than line 2a			0	
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.				159,234
e Remaining amount distributed out of corpus	361,795			
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	1,853,039			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	301,892			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,551,147			
10 Analysis of line 9:				
a Excess from 2016.	361,184			
b Excess from 2017.	267,956			
c Excess from 2018.	186,166			
d Excess from 2019.	374,046			
e Excess from 2020.	361,795			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) HARRY DAHL ANDREW DAHL JANSEN DAH	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	519,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	477	
4 Dividends and interest from securities.			14	62,084	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	173,383	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				235,944	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	235,944	235,944

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)	No
--------------	-----------

1b(4)	No
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1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

2016-04-27

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name TRUST POINT INC	Preparer's Signature	Date 2021-03-24	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name ▶ TRUST POINT INC				Firm's EIN ▶ 39-0415000
Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no. (608) 782-1148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. FASTENAL CO		2018-10-16	2020-01-14
25. NVIDIA CORP		2019-10-23	2020-01-14
25. APPLE INC		2013-07-09	2020-01-21
30. ALLERGAN PLC NPV		2013-06-27	2020-01-24
76. HEALTHSTREAM INC		2016-01-14	2020-01-28
25. PAYLOCITY HOLDING CORP		2016-06-30	2020-01-30
25. FRESHPET INC		2016-04-27	2020-02-13
50. TELADOC INC		2017-06-22	2020-02-13
79. CARNIVAL PLC ADR		2016-01-04	2020-03-10
175. ENI SPA SPONSORED ADR		2018-07-24	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,653		2,429	1,224
6,262		4,832	1,430
7,924		1,414	6,510
5,689		3,720	1,969
1,937		1,513	424
3,520		1,067	2,453
1,721		203	1,518
5,502		1,697	3,805
1,624		4,416	-2,792
3,230		6,622	-3,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,224
			1,430
			6,510
			1,969
			424
			2,453
			1,518
			3,805
			-2,792
			-3,392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
675. ENERPLUS CORP NPV		2019-05-02	2020-03-10
25. ROSS STORES INC		2019-06-04	2020-03-10
77. ROSS STORES INC		2016-06-22	2020-03-10
50. EOG RESOURCES INC		2016-05-18	2020-03-19
50. OCCIDENTAL PETROLEUM CORP		2017-11-28	2020-03-19
50. OCCIDENTAL PETROLEUM CORP		2020-01-02	2020-03-19
5. ALPHABET INC CL C		2011-06-24	2020-04-15
75. BANCOLOMBIA SA SPONSORED ADR		2019-03-13	2020-04-15
25. CANTEL MEDICAL CORP		2019-01-30	2020-04-15
250. FASTENAL CO		2017-07-21	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		5,815	-4,458
2,445		2,358	87
7,532		4,217	3,315
1,599		4,358	-2,759
513		3,416	-2,903
513		2,172	-1,659
6,348		1,183	5,165
2,108		3,691	-1,583
797		1,978	-1,181
8,650		5,481	3,169

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	
			-4,458
			87
			3,315
			-2,759
			-2,903
			-1,659
			5,165
			-1,583
			-1,181
			3,169

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.)
111. MAGNA INTERNATIONAL INC CLASS A		2015-02-03	2020-04-15
25. PENNANT GROUP INC		2018-10-30	2020-04-15
25. CREDICORP LTD		2018-06-26	2020-04-15
25. ICON PLC		2015-02-03	2020-04-15
475. CHINA UNICOM (HONG KONG) LTD ADR		2019-03-08	2020-05-11
100. OCEANEERING INTERNATIONAL INC		2019-05-10	2020-05-11
50. OCEANEERING INTERNATIONAL INC		2019-05-31	2020-05-11
50. ORTHOFIX MEDICAL INC		2019-04-17	2020-05-11
50. TELADOC INC		2019-04-04	2020-05-11
400. PETROLEO BRASILEIRO SA ADR		2019-03-08	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)
3,849		5,581	-1,732
424		123	301
3,502		5,526	-2,024
3,860		1,421	2,439
3,026		5,577	-2,551
468		1,844	-1,376
234		828	-594
1,790		2,619	-829
9,605		2,248	7,357
2,515		5,472	-2,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,732
			301
			-2,024
			2,439
			-2,551
			-1,376
			-594
			-829
			7,357
			-2,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OTIS WORLDWIDE		2012-12-13	2020-05-13
25. ALIBABA GROUP HOLDING LTD		2019-10-07	2020-05-19
125. ALLY FINL INC		2020-01-07	2020-05-19
11. AMEDISYS INC		2019-06-10	2020-05-19
1841.15 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-05-19
25. AMERISOURCEBERGEN CORP		2011-10-10	2020-05-19
38. APPLE INC		2013-06-27	2020-05-19
33. ARKEMA SA		2016-09-28	2020-05-19
124. ASTELLAS PHARAMA INC ADR		2019-03-08	2020-05-19
8. BIOGEN INC		2019-01-11	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		988	215
5,492		4,229	1,263
2,051		3,704	-1,653
2,135		1,304	831
14,122		16,485	-2,363
2,242		928	1,314
12,037		2,144	9,893
2,688		3,096	-408
1,952		1,891	61
2,508		2,656	-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	
			215
			1,263
			-1,653
			831
			-2,363
			1,314
			9,893
			-408
			61
			-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.)
14. BIO-TECHNE CORP		2015-02-03	2020-05-19
10. BOOKING HOLDINGS INC		2015-02-03	2020-05-19
20. CDW CORP		2019-11-05	2020-05-19
15. CNOOC LTD ADR		2017-10-26	2020-05-19
11. CANADIAN PACIFIC RAILWAY LTD NPV		2018-11-27	2020-05-19
14. CHARTER COMMUNICATIONS INC		2011-06-09	2020-05-19
22. CHEMED CORP		2011-06-09	2020-05-19
35. EDWARDS LIFESCIENCES CORP		2017-09-28	2020-05-19
25. FLEETCOR TECHNOLOGIES INC		2019-10-23	2020-05-19
47. FLOOR & DECOR HOLDINGS INC		2018-09-25	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,704		1,252	2,452
15,730		9,218	6,512
2,164		2,703	-539
1,779		1,946	-167
2,560		2,229	331
7,293		1,020	6,273
10,386		1,447	8,939
7,636		3,844	3,792
5,974		7,184	-1,210
2,216		1,551	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,452
			6,512
			-539
			-167
			331
			6,273
			8,939
			3,792
			-1,210
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GOLDMAN SACHS GROUP INC		2011-07-27	2020-05-19
100. GREENBRIER COS INC		2019-01-28	2020-05-19
1477.889 OAKMARK INTERNATIONAL INST		2019-04-24	2020-05-19
30. HESKA CORP		2018-04-26	2020-05-19
15. HUMANA INC		2016-07-01	2020-05-19
171. INFINEON TECHNOLOGIES AG ADR		2016-08-04	2020-05-19
141. KDDI CORP ADR		2014-02-10	2020-05-19
4257.868 LORD ABBETT INFLATION FOCUSED I		2017-12-13	2020-05-19
92. MOBILE MINI INC		2012-12-31	2020-05-19
50. MOBILE MINI INC		2019-09-13	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		1,221	408
1,901		4,103	-2,202
24,607		35,203	-10,596
2,503		2,469	34
6,022		2,647	3,375
3,464		2,731	733
2,105		1,278	827
43,217		51,531	-8,314
2,833		1,902	931
1,540		1,769	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2,202
			-10,596
			34
			3,375
			733
			827
			-8,314
			931
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP		2019-08-01	2020-05-19
22. PJSC LUKOIL ADR		2017-03-20	2020-05-19
22. PAYPAL HOLDINGS INC		2017-02-27	2020-05-19
31. PEGASYSTEMS INC		2015-02-03	2020-05-19
499.5 PIMCO SHORT ASSET INVESTMENT INSTL		2019-10-08	2020-05-19
7086.524 PIMCO SHORT ASSET INVESTMENT INSTL		2019-04-24	2020-05-19
35. POWER INTEGRATIONS INC		2012-12-31	2020-05-19
25. ROGERS CORP		2019-10-31	2020-05-19
41. SPS COMMERCE INC		2011-10-10	2020-05-19
44. SONY CORP ADR		2018-03-21	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,971		1,898	2,073
1,601		1,183	418
3,263		942	2,321
2,758		639	2,119
4,945		5,000	-55
70,157		70,982	-825
3,776		1,241	2,535
2,602		3,499	-897
2,464		369	2,095
2,787		2,158	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,073
			418
			2,321
			2,119
			-55
			-825
			2,535
			-897
			2,095
			629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. STARBUCKS CORP		2019-02-27	2020-05-19
48. TERADYNE INC		2016-09-12	2020-05-19
1406. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-23	2020-05-19
1509.566 VANGUARD MORTGAGE-BACKED SECURITIES INDE		2018-11-02	2020-05-19
106. WH GROUP LTD NPV ADR		2015-09-02	2020-05-19
48. WORKIVA INC		2018-02-27	2020-05-19
57. YUM CHINA HOLDINGS INC		2019-03-13	2020-05-19
24. JAZZ PHARMACEUTICALS PLC		2016-08-04	2020-05-19
26. STERIS PLC		2018-11-27	2020-05-19
31. ALCON INC		2019-08-29	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,923		1,762	161
2,994		986	2,008
50,625		59,119	-8,494
32,909		30,342	2,567
1,850		1,105	745
1,943		1,066	877
2,778		2,339	439
2,740		3,608	-868
4,150		2,956	1,194
1,867		1,887	-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	
			161
			2,008
			-8,494
			2,567
			745
			877
			439
			-868
			1,194
			-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.)
38. GLOBANT SA		2017-07-13	2020-05-19
15. CHECK POINT SOFTWARE		2012-06-27	2020-05-19
250.859 INVESCO OPPENHEIMER DEVELOPING MRKTS R6		2019-04-24	2020-07-07
39. ALARM.COM HOLDINGS INC		2017-06-27	2020-07-07
3. ALPHABET INC CL A		2013-07-09	2020-07-07
952.786 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-07-07
55. AMERICAN INTERNATIONAL GROUP INC		2013-04-04	2020-07-07
225. BLOOMIN BRANDS		2020-05-19	2020-07-07
31. CGI INC NPV		2019-03-08	2020-07-07
14. CNOOC LTD ADR		2017-10-26	2020-07-07

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)
5,121		1,597	3,524
1,590		738	852
10,862		10,917	-55
2,640		1,455	1,185
4,491		1,359	3,132
7,708		8,248	-540
1,624		2,085	-461
2,312		3,159	-847
1,966		2,035	-69
1,598		1,816	-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	
			3,524
			852
			-55
			1,185
			3,132
			-540
			-461
			-847
			-69
			-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.)
1. CABLE ONE INC		2019-03-08	2020-07-07
128. CAPGEMINI S E NPV ADR		2014-02-10	2020-07-07
43. CASS INFORMATION SYSTEMS INC		2020-05-19	2020-07-07
16. CASS INFORMATION SYSTEMS INC		2011-06-09	2020-07-07
78. DISCOVER FINANCIAL SERVICES		2015-02-03	2020-07-07
20. ELECTRONIC ARTS INC		2019-05-17	2020-07-07
31. FACEBOOK INC		2020-03-19	2020-07-07
29. J P MORGAN CHASE & CO		2011-06-09	2020-07-07
29. KAISER ALUMINUM CORP		2013-04-04	2020-07-07
414.158 LORD ABBETT INFLATION FOCUSED I		2017-12-13	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		917	879
2,973		1,840	1,133
1,599		1,614	-15
595		373	222
3,761		4,465	-704
2,706		1,948	758
7,525		4,905	2,620
2,676		1,171	1,505
2,015		1,800	215
4,415		4,920	-505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			879
			1,133
			-15
			222
			-704
			758
			2,620
			1,505
			215
			-505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. NIPPON TELEGRAPH & TELEPHONE ADR		2012-12-13	2020-07-07
15. PAYLOCITY HOLDING CORP		2016-06-30	2020-07-07
1464.077 PIMCO INCOME FUND I		2017-12-13	2020-07-07
25. T ROWE PRICE GROUP INC		2015-01-20	2020-07-07
57. PROS HOLDINGS		2015-02-03	2020-07-07
223. SCHNEIDER ELECTRIC SE		2018-06-26	2020-07-07
275. SEVEN & I HOLDINGS UNSPN ADR		2019-03-08	2020-07-07
27. TERADYNE INC		2016-09-12	2020-07-07
123. TIM PARTICIPACOE S A NPV ADR		2019-03-13	2020-07-07
29. US PHYSICAL THERAPY INC		2016-12-28	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		780	874
2,180		640	1,540
16,881		18,111	-1,230
3,089		2,033	1,056
2,461		1,365	1,096
4,908		3,652	1,256
4,418		5,615	-1,197
2,346		554	1,792
1,709		1,953	-244
2,286		2,069	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	
			874
			1,540
			-1,230
			1,056
			1,096
			1,256
			-1,197
			1,792
			-244
			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.)
85. URBAN OUTFITTERS INC		2020-05-19	2020-07-07
417. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-10-05	2020-07-07
2189.187 VANGUARD HIGH YIELD ADM		2020-05-19	2020-07-07
280.731 VANGUARD MORTGAGE-BACKED SECURITIES INDE		2018-11-02	2020-07-07
74. VEOLIA ENVIRONNEMENT SA ADR		2019-06-21	2020-07-07
29. NXP SEMICONDUCTORS NV		2015-04-07	2020-07-07
52. ABBOTT LABORATORIES		2014-02-10	2020-07-08
78. ALLIANZ SE NPV ADR		2012-12-13	2020-07-08
24. AMERICAN EXPRESS CO		2017-09-28	2020-07-08
21. APPLE INC		2013-06-27	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		1,586	-167
16,505		15,607	898
12,435		11,975	460
6,112		5,643	469
1,664		1,822	-158
3,366		2,915	451
4,779		1,934	2,845
1,606		1,061	545
2,199		2,148	51
7,946		1,185	6,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			898
			460
			469
			-158
			451
			2,845
			545
			51
			6,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BIO-TECHNE CORP		2015-02-03	2020-07-08
26. BLACKLINE INC		2018-02-26	2020-07-08
14. CABOT MICROELECTRONICS CORP		2019-08-07	2020-07-08
50. CALAVO GROWERS INC		2015-12-15	2020-07-08
33. CANADIAN NATL RAILWAY CO NPV		2011-06-09	2020-07-08
34. CENETENE CORP		2015-06-09	2020-07-08
57. CISCO SYSTEMS INC		2013-09-10	2020-07-08
44. DESCARTES SYSTEMS GROUP INC		2019-05-07	2020-07-08
50. EOG RESOURCES INC		2016-05-18	2020-07-08
31. EOG RESOURCES INC		2020-05-19	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,463		805	1,658
2,227		1,079	1,148
1,918		1,543	375
2,961		2,547	414
2,946		1,247	1,699
2,207		1,227	980
2,588		1,378	1,210
2,423		1,782	641
2,362		4,339	-1,977
1,465		1,603	-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	
			1,658
			1,148
			375
			414
			1,699
			980
			1,210
			641
			-1,977
			-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.)
47. EDWARDS LIFESCIENCES CORP		2017-11-08	2020-07-08
17. ELECTRONIC ARTS INC		2019-05-17	2020-07-08
39. ENSIGN GROUP INC		2020-07-07	2020-07-08
73. ENVISTA HOLDINGS CORP		2020-02-25	2020-07-08
6883.114 FIDELITY U.S. BOND INDEX FUND		2019-02-20	2020-07-08
3208.025 FIDELITY INFLATION-PROTECTED BOND INDEX		2020-05-19	2020-07-08
23. FRESHPET INC		2016-04-27	2020-07-08
42. GEELY AUTOMOBILE ADR		2019-12-12	2020-07-08
1405.34955 GLENMEDE SECURED OPTIONS I		2018-08-01	2020-07-08
1226.90245 GLENMEDE SECURED OPTIONS I		2018-08-01	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,187		1,717	1,470
2,289		1,656	633
1,585		1,651	-66
1,470		1,956	-486
86,590		79,886	6,704
34,390		33,813	577
2,035		187	1,848
1,822		1,674	148
16,162		18,017	-1,855
14,109		15,729	-1,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,470
			633
			-66
			-486
			6,704
			577
			1,848
			148
			-1,855
			-1,620

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
233.427 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-12-02	2020-07-08
141. GRAPHIC PACKAGING HLDG CO		2019-06-14	2020-07-08
75. HANCOCK WHITNEY CORP		2019-05-13	2020-07-08
2051.009 OAKMARK INTERNATIONAL INST		2019-04-24	2020-07-08
64. INTEL CORP		2011-06-09	2020-07-08
19. JOYY INC ADR		2018-03-21	2020-07-08
27. KEYSIGHT TECHNOLOGIES INC		2020-01-14	2020-07-08
1047.08211 TORTOISE MLP & ENERGY INCOME INSTL		2017-01-09	2020-07-08
898.19289 TORTOISE MLP & ENERGY INCOME INSTL		2017-01-09	2020-07-08
110. MANULIFE FINANCIAL CORP		2014-02-10	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,477		2,348	129
1,952		1,958	-6
1,388		3,051	-1,663
40,405		48,855	-8,450
3,707		1,396	2,311
1,576		2,440	-864
2,668		2,764	-96
5,340		10,365	-5,025
4,581		8,891	-4,310
1,467		2,001	-534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-6
			-1,663
			-8,450
			2,311
			-864
			-96
			-5,025
			-4,310
			-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. MARATHON PETROLEUM CORP		2017-09-28	2020-07-08
30. MERITAGE HOMES CORP		2019-06-05	2020-07-08
57. NATIONAL INSTRUMENTS CORP		2011-06-09	2020-07-08
25. NEOGEN CORP		2011-07-27	2020-07-08
23. NEXTERA ENERGY INC		2011-10-10	2020-07-08
33. NOVARTIS AG SPONSORED ADR		2019-07-23	2020-07-08
22. OLLIE S BARGAIN OUTLET HOLDINGS		2020-02-13	2020-07-08
54. ORACLE CORP		2011-07-27	2020-07-08
25. PAYPAL HOLDINGS INC		2017-02-27	2020-07-08
34. PHILLIP MORRIS INTL INC		2011-06-09	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,611		2,329	-718
2,444		1,548	896
2,135		1,574	561
1,922		503	1,419
5,812		1,285	4,527
2,895		3,112	-217
2,194		1,191	1,003
3,031		1,684	1,347
4,497		1,071	3,426
2,440		2,313	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-718
			896
			561
			1,419
			4,527
			-217
			1,003
			1,347
			3,426
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROTO LABS INC		2015-02-03	2020-07-08
580. SCHWAB MID CAP ETF		2016-10-05	2020-07-08
25. SOUTH STATE CORP		2019-06-14	2020-07-08
35. STARBUCKS CORP		2019-02-27	2020-07-08
28. TRACTOR SUPPLY CO		2017-04-12	2020-07-08
100. U S BANCORP DEL		2011-08-16	2020-07-08
212. VANGUARD LARGE CAP ETF		2019-04-23	2020-07-08
26. VISA INC		2013-09-10	2020-07-08
250. WPX ENERGY INC		2016-04-07	2020-07-08
33. YUM CHINA HOLDINGS INC		2019-03-13	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,604		1,245	1,359
30,317		25,168	5,149
1,097		1,766	-669
2,573		2,467	106
3,759		2,005	1,754
3,491		2,373	1,118
30,909		28,501	2,408
5,048		1,194	3,854
1,314		1,681	-367
1,679		1,354	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,359
			5,149
			-669
			106
			1,754
			1,118
			2,408
			3,854
			-367
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RENAISSANCE RE HOLDINGS LTD		2019-03-08	2020-07-08
.433 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2020-07-23
6. ALIBABA GROUP HOLDING LTD		2020-07-08	2020-08-24
14. APPLE INC		2013-06-27	2020-08-24
14. ARKEMA SA		2016-09-28	2020-08-24
313. BRANDYWINE REALTY TRUST		2015-08-14	2020-08-24
21. CNOOC LTD ADR		2017-10-26	2020-08-24
2. CABLE ONE INC		2019-03-08	2020-08-24
6. CANADIAN PACIFIC RAILWAY LTD NPV		2018-11-27	2020-08-24
26. CHEGG INC		2020-05-19	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351		1,986	365
2		3	-1
1,655		1,534	121
7,057		790	6,267
1,563		1,313	250
3,519		4,421	-902
2,428		2,724	-296
3,647		1,835	1,812
1,787		1,216	571
1,878		1,603	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			-1
			121
			6,267
			250
			-902
			-296
			1,812
			571
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. COUSINS PROPERTIES INC NPV		2018-02-01	2020-08-24
175. DAIWA HOUSE INDUSTRY CO LTD ADR		2019-07-23	2020-08-24
19. EXPONENT INC		2016-11-22	2020-08-24
2773.24 FIDELITY U.S. BOND INDEX FUND		2020-07-07	2020-08-24
742.74 FIDELITY U.S. BOND INDEX FUND		2019-02-20	2020-08-24
50. FORWARD AIR CORP		2017-07-05	2020-08-24
25. INOGEN INC		2019-06-10	2020-08-24
18. KADANT INC		2020-05-19	2020-08-24
40. KIRKLAND LAKE GOLD LTD NPV		2020-05-19	2020-08-24
1581.497 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,592	-16
4,667		5,139	-472
1,573		584	989
34,971		34,915	56
9,366		8,445	921
2,898		2,698	200
722		1,664	-942
2,111		1,700	411
2,099		1,630	469
17,491		18,773	-1,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-472
			989
			56
			921
			200
			-942
			411
			469
			-1,282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2020-05-19	2020-08-24
27.99996 MOOG INC CLASS A		2018-02-09	2020-08-24
22.00004 MOOG INC CLASS A		2018-02-09	2020-08-24
42. NATIONAL VISION HOLDINGS INC		2019-05-31	2020-08-24
17. NEXSTAR MEDIA GROUP INC		2018-04-05	2020-08-24
132. PT BANK RAKYAT INDONESIA ADR		2020-05-19	2020-08-24
604.78832 PIMCO INCOME FUND I		2017-06-16	2020-08-24
1101.40068 PIMCO INCOME FUND I		2017-12-13	2020-08-24
75. PLURALSIGHT INC		2019-05-13	2020-08-24
37. PORTLAND GENERAL ELECTRIC CO		2017-01-06	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,555		2,226	329
1,683		2,483	-800
1,322		1,804	-482
1,544		1,160	384
1,595		1,115	480
1,610		1,058	552
7,076		7,419	-343
12,886		13,523	-637
1,562		2,312	-750
1,547		1,622	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			329
			-800
			-482
			384
			480
			552
			-343
			-637
			-750
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. POWER INTEGRATIONS INC		2012-12-31	2020-08-24
31. QUANTA SERVICES INC		2016-03-22	2020-08-24
24. RITCHIE BROS AUCTIONEERS INC		2014-06-19	2020-08-24
21. SONY CORP ADR		2018-03-21	2020-08-24
48. STAG INDUSTRIAL INC		2018-11-16	2020-08-24
131. TALOS ENERGY INC		2020-05-19	2020-08-24
100. TALOS ENERGY INC		2019-06-14	2020-08-24
125. UNITED OVERSEAS BANK ADR		2018-02-02	2020-08-24
50. VERINT SYSTEMS INC		2012-12-13	2020-08-24
11. WAL MART STORES INC		2011-06-24	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		482	1,210
1,565		707	858
1,500		596	904
1,670		1,030	640
1,544		1,251	293
978		1,591	-613
747		2,242	-1,495
3,606		5,241	-1,635
2,273		1,463	810
1,439		578	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,210
			858
			904
			640
			293
			-613
			-1,495
			-1,635
			810
			861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ICON PLC		2015-02-03	2020-08-24
.078 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2020-08-27
3. ALPHABET INC CL A		2013-07-09	2020-09-21
20. AMERISOURCEBERGEN CORP		2011-10-10	2020-09-21
109. APPLE INC		2013-06-27	2020-09-21
66. BRISTOL-MYERS SQUIBB CO		2020-05-19	2020-09-21
28. CDW CORP		2019-11-05	2020-09-21
41. COPART INC		2020-08-24	2020-09-21
8. DEERE & CO		2011-10-10	2020-09-21
113. EDWARDS LIFESCIENCES CORP		2017-11-08	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		512	1,157
		1	-1
4,270		1,359	2,911
1,892		739	1,153
11,656		1,537	10,119
3,759		4,141	-382
3,064		3,784	-720
4,173		3,885	288
1,684		586	1,098
9,040		3,753	5,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,157
			-1
			2,911
			1,153
			10,119
			-382
			-720
			288
			1,098
			5,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ELECTRONIC ARTS INC		2019-08-08	2020-09-21
21. EXPEDIA INC NEW		2019-03-14	2020-09-21
57. FACEBOOK INC		2020-03-19	2020-09-21
2808.184 FIDELITY INFLATION-PROTECTED BOND INDEX		2020-08-24	2020-09-21
114. FREEPORT MCMORAN COPPER & GOLD CL B		2020-05-19	2020-09-21
7.9994 KEYSIGHT TECHNOLOGIES INC		2020-01-14	2020-09-21
18.0006 KEYSIGHT TECHNOLOGIES INC		2020-01-14	2020-09-21
6811.79498 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-09-21
144.06102 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-09-21
35. MOTOROLA SOLUTIONS INC		2019-05-28	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,092		3,891	1,201
1,900		2,544	-644
14,109		9,019	5,090
30,778		30,296	482
1,779		1,055	724
778		819	-41
1,750		1,843	-93
75,270		80,856	-5,586
1,592		1,710	-118
5,362		5,320	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	
			1,201
			-644
			5,090
			482
			724
			-41
			-93
			-5,586
			-118
			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.)
47. NUANCE COMMUNICATIONS INC		2019-10-23	2020-09-21
14. NVIDIA CORP		2019-08-01	2020-09-21
35. PAYPAL HOLDINGS INC		2017-02-27	2020-09-21
63. PORTLAND GENERAL ELECTRIC CO		2017-01-06	2020-09-21
7. S&P GLOBAL INC NPV		2020-05-19	2020-09-21
47. STARBUCKS CORP		2019-02-27	2020-09-21
61. TRACTOR SUPPLY CO		2017-08-10	2020-09-21
27. VISA INC		2019-08-01	2020-09-21
125. NORWEGIAN CRUISE LINE HOLDINGS LTD		2019-01-03	2020-09-21
66. ALCON INC		2019-08-29	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		728	802
6,883		2,416	4,467
6,344		1,499	4,845
2,158		2,761	-603
2,429		2,207	222
3,898		3,313	585
8,398		3,855	4,543
5,290		4,643	647
1,876		5,810	-3,934
3,725		3,991	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			802
			4,467
			4,845
			-603
			222
			585
			4,543
			647
			-3,934
			-266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. CARRIER GLOBAL CORP		2012-12-13	2020-10-15
200. DANONE NPV ADR		2019-06-06	2020-10-15
25. DELL TECHNOLOGIES INC		2011-10-10	2020-10-15
3814.986 DREIHAUS ACTIVE INCOME FUND		2011-10-25	2020-10-15
61. FEDERATED INVESTORS INC CLASS B		2015-07-10	2020-10-15
13. FIVE BELOW INC		2015-02-03	2020-10-15
200. FULTON FINANCIAL CORP		2016-01-14	2020-10-15
170. HAWAIIAN HOLDINGS INC		2020-05-19	2020-10-15
27. KAISER ALUMINUM CORP		2020-09-21	2020-10-15
24. KAISER ALUMINUM CORP		2013-04-04	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		659	968
2,569		3,264	-695
1,727		653	1,074
32,046		39,027	-6,981
1,598		1,931	-333
1,768		438	1,330
2,022		2,386	-364
2,161		3,093	-932
1,678		1,448	230
1,492		1,490	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			968
			-695
			1,074
			-6,981
			-333
			1,330
			-364
			-932
			230
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. NIPPON TELEGRAPH & TELEPHONE ADR		2012-12-31	2020-10-15
200. PLAINS GP HOLDINGS LP CLASS A		2019-04-18	2020-10-15
12. ROGERS CORP		2020-07-08	2020-10-15
9. UNIFIRST CORP		2019-04-17	2020-10-15
61. AERCAP HOLDINGS NV		2011-10-10	2020-10-15
100. AMERICAN EAGLE OUTFITTERS INC		2020-07-07	2020-12-21
4791.029 FIDELITY U.S. BOND INDEX FUND		2019-10-08	2020-12-21
12. FIVE BELOW INC		2015-02-03	2020-12-21
51. GENTEX CORP		2012-12-13	2020-12-21
4290.823 GLENMEDE SECURED OPTIONS I		2018-08-01	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,543		1,806	1,737
1,376		4,488	-3,112
1,289		1,481	-192
1,722		1,393	329
1,587		716	871
1,927		1,081	846
59,505		57,732	1,773
1,898		404	1,494
1,701		544	1,157
54,880		53,710	1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,737
			-3,112
			-192
			329
			871
			846
			1,773
			1,494
			1,157
			1,170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2257.443 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2020-08-24	2020-12-21
5963.942 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2016-01-14	2020-12-21
63. HEALTHCARE SERVICES GROUP INC		2014-06-19	2020-12-21
200. HERSHA HOSPITALITY TRUST		2016-01-14	2020-12-21
118. KDDI CORP ADR		2014-02-10	2020-12-21
41. NATIONAL INSTRUMENTS CORP		2011-08-16	2020-12-21
94. PEBBLEBROOK HOTEL TRUST		2020-10-15	2020-12-21
16. PROTO LABS INC		2013-04-30	2020-12-21
14. TRACTOR SUPPLY CO		2017-08-10	2020-12-21
8888.928 VANGUARD HIGH YIELD ADM		2020-05-19	2020-12-21

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)
27,834		21,090	6,744
73,535		59,457	14,078
1,695		1,870	-175
1,604		3,035	-1,431
1,706		1,070	636
1,734		1,098	636
1,675		1,184	491
2,617		812	1,805
2,079		751	1,328
52,889		48,622	4,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,744
			14,078
			-175
			-1,431
			636
			636
			491
			1,805
			1,328
			4,267

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

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

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

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

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

[illegible]

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

[illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible][illegible]

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

[illegible][illegible]

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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CAPITAL GAIN DIVIDENDS	P		
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[illegible][illegible][illegible]

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

[illegible][illegible]

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HARRY J DAHL PO BOX 788 LA CROSSE, WI 54602	PRESIDENT 1	0		
ANDREW DAHL 1511 MAIN STREET LA CROSSE, WI 54601				
JANSEN C DAHL 208 17TH PLACE SOUTH LA CROSSE, WI 54601	VICE-PRESIDENT 1	0		
TYLER DAHL 1634 KING STREET LA CROSSE, WI 54601				
TRUST POINT 230 FRONT STREET NORTH LA CROSSE, WI 54601	AGENT 1	22,390		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gateway Area Council Boy Scouts of America 2600 QUARRY ROAD La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	20,000
Great River Shakespeare Festival 79 EAST 3RD STREET Winona, MN 55987	NONE	PUBLIC	ARTS	5,000
JUNIOR ACHIEVEMENT 505 DEWEY STREET SOUTH EAU CLAIRE, WI 54701	NONE	PUBLIC	HERO'S CAMPAIGN 2015	500
Total ▶ 3a				519,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	ARTS	5,000
COULEE COUNCIL ON ADDICTIONS INC 921 WEST AVE S LA CROSSE, WI 54601	NONE	PUBLIC	COULEE RECOVERY CENTER	40,000
FINE ARTS FOUNDATION OF THE WESTBY AREA PO BOX 8 WESTBY, WI 54667	NONE	PUBLIC	ARTS	5,000
Total ▶ 3a				519,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORRIE MILLER ATHLETIC FOUNDATION 580 3 FRONT STREET WINONA, MN 55987	NONE	PUBLIC	EDUCATION	2,500
WATDA FOUNDATION 150 EAST GILMAN ST SUITE A MADISON, WI 53703	NONE	PUBLIC	EDUCATION	10,000
YMCA1140 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000
Total ▶ 3a				519,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA CROSSE HISTORICAL SOCIETY 145 WEST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	RENEWAL CAMPAIGN	10,000
GUNDERSEN MEDICAL FOUNDATION 1836 SOUTH AVENUE LA CROSSE, WI 54601	NONE	PUBLIC	HEALTH	80,000
FAMILY & CHILDREN'S CENTER 1707 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	HUMANITARIAN	50,000
Total ► 3a				519,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF LA CROSSE 1331 CLINTON STREET LA CROSSE, WI 54603	NONE	PUBLIC	EDUCATION	50,000
WINONA COMMUNITY FOUNDATION 51 EAST 4TH STREET SUITE 314 WINONA, MN 55987	NONE	PUBLIC	HUMANITARIAN	27,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	HEALTH	2,500
Total ▶ 3a				519,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aquinas Catholic Schools Inc 315 11TH ST S La Crosse, WI 54601	NONE	PUBLIC	EDUCATION	15,000
Outdoor Recreation Alliance of the Seven Rivers Region Inc125 7TH ST N La Crosse, WI 54601	NONE	PUBLIC	OUTDOOR TRAILS / RECREATION	5,000
La Crosse Community Foundation 401 MAIN STREET La Crosse, WI 54601	NONE	PUBLIC	COVID RESPONSE FUND	25,000
Total ▶ 3a				519,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINONA YMCA207 WINONA ST WINONA, MN 55987	NONE	PUBLIC	HUMANITARIAN	50,000
Vesterheim Norwegian-American Museum 523 WEST WATER ST Decorah, IA 52101	NONE	PUBLIC	MUSEUM	5,000
Safe Families for Children of Wisconsin PO BOX 213 Elkhorn, WI 53121	NONE	PUBLIC	FOSTER CARE CRISIS	10,000
Total ▶ 3a				519,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Shelters and Family Services Inc PO BOX 28279 Santa Fe, NM 87592	NONE	PUBLIC	SERVICES TO HOMELESS	1,000
Total  3a				519,000

TY 2020 Accounting Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2020 Other Decreases Schedule

Name: DAHL FAMILY FOUNDATION 1035006214

EIN: 20-0506791

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,643

TY 2020 Other Expenses Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER NON-ALLOCABLE EXPENSE -	19	0		19

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491123009111
TY 2020 Other Increases Schedule			
Name: DAHL FAMILY FOUNDATION 1035006214			
EIN: 20-0506791			
Other Increases Schedule			
Description			Amount
NON-DIVIDEND DISTRIBUTIONS			9,685

TY 2020 Other Professional Fees Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	3,761	3,761		

TY 2020 Taxes Schedule**Name:** DAHL FAMILY FOUNDATION 1035006214**EIN:** 20-0506791**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	436	436		0
FEDERAL ESTIMATES - PRINCIPAL	938	938		0
FOREIGN TAXES ON QUALIFIED FOR	315	315		0
FOREIGN TAXES ON NONQUALIFIED	50	50		0