

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

Name of foundation KINSLEY FOUNDATION		A Employer identification number 23-2870170	
Number and street (or P.O. box number if mail is not delivered to street address) 6259 REYNOLDS MILL ROAD		Room/suite	B Telephone number (see instructions) (717) 741-8407
City or town, state or province, country, and ZIP or foreign postal code SEVEN VALLEYS, PA 17630		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,686,112	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	4,514,561			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	207,084	201,525		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	666,850			
	b Gross sales price for all assets on line 6a _____				
		2,479,075			
	7 Capital gain net income (from Part IV, line 2)		666,850		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	84	84		
	12 Total. Add lines 1 through 11	5,388,579	868,459		
	13 Compensation of officers, directors, trustees, etc.				
	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)				
	c Other professional fees (attach schedule)	91,793	91,793		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,017	3,017		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)	34			34
	24 Total operating and administrative expenses. Add lines 13 through 23	99,844	94,810	0	34
	25 Contributions, gifts, grants paid	2,854,634			2,854,634
	26 Total expenses and disbursements. Add lines 24 and 25 _____	2,954,478	94,810	0	2,854,668
	27 Subtract line 26 from line 12: _____				
	a Excess of revenue over expenses and disbursements _____	2,434,101			
	b Net investment income (if negative, enter -0-) _____		773,649		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	157,996	1,821,226	1,821,226
	2 Savings and temporary cash investments	779,687	926,185	926,185
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	3,190	0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,391,694	11,018,851	19,938,701
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,332,567	13,766,262	22,686,112	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,332,567	13,766,262	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	11,332,567	13,766,262		
30 Total liabilities and net assets/fund balances (see instructions) .	11,332,567	13,766,262		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,332,567
2 Enter amount from Part I, line 27a	2	2,434,101
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,766,668
5 Decreases not included in line 2 (itemize) ▶ _____	5	406
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,766,262

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	666,850
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

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	10,754
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	10,754
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	10,754
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,303
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	11,303
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	549
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 549 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) ► PA _____			
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 ► <u>KINSLEY MANAGEMENT</u> Telephone no. ► <u>(717) 741-3841</u>			

Located at ► 6259 REYNOLDS MILL ROAD SEVEN VALLEYS PAZIP+4 ► 17360

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE W KINSLEY 2700 WATER STREET YORK, PA 17403	PRESIDENT 10	0		
CHRISTOPHER A KINSLEY RD 1 BOX 131BB SEVEN VALLEYS, PA 17360	SECRETARY 1	0		
TIMOTHY J KINSLEY RD1 BOX 133A SEVEN VALLEYS, PA 17360	TREASURER 1	0		
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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,764,690
b	Average of monthly cash balances.	1b	1,195,836
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,960,526
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	17,960,526
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,691,118
6	Minimum investment return. Enter 5% of line 5.	6	884,556

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	884,556
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,754
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,754
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	873,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	873,802
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	873,802

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	2,854,668
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	2,854,668
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	2,854,668

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				873,802
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.	241,112			
b From 2016.	630,553			
c From 2017.	961,069			
d From 2018.	941,476			
e From 2019.	1,593,664			
f Total of lines 3a through e.	4,367,874			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,854,668				
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.				873,802
e Remaining amount distributed out of corpus	1,980,866			
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	6,348,740			
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).	241,112			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	6,107,628			
10 Analysis of line 9:				
a Excess from 2016.	630,553			
b Excess from 2017.	961,069			
c Excess from 2018.	941,476			
d Excess from 2019.	1,593,664			
e Excess from 2020.	1,980,866			

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

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

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

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

	Tax year	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).)

ANNE W KINSLEY

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

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

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

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

ANNE W KINSLEY
2700 WATER STREET
YORK, PA 17403
(410) 537-5491

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

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER STATING WHO IS APPLYING FOR THE GRANT, WHAT THE CHARITABLE PURPOSE IS AND HOW THE GRANT WILL BE UTILIZED.

c Any submission deadlines:

NO DEADLINES FOR SUBMISSIONS

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

NO RESTRICTIONS NO LIMITATIONS ON AWARDS

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	2,854,634
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	207,084	
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	666,850	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PROCEEDS FROM SECU _____			14	84	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				874,018	

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

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

--	--	--

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2021-05-11

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY NEUGEBAUER

Preparer's Signature

Date _____

2021-05-11

Check if self-employed ► ☐

PTIN

P01285591

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 180 EAST BROAD ST 14TH FLOOR

Phone no. (614) 221-1000

COLUMBUS, OH 432153611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. APPLE COMPUTER INC.		2016-02-18	2020-01-09
100. MICROSOFT CORP.		2013-02-25	2020-01-09
181. TIFFANY & CO		2018-12-20	2020-01-09
28. HENRY SCHEIN INC		2009-01-22	2020-01-13
2. FAIR ISAAC & CO INC		2013-08-30	2020-01-14
42. HENRY SCHEIN INC		2009-01-22	2020-01-14
10. HENRY SCHEIN INC		2008-11-20	2020-01-14
76. CARROLS RESTAURANT GROUP INC COM		2016-09-29	2020-01-15
77. CARROLS RESTAURANT GROUP INC COM		2016-09-21	2020-01-15
6. FAIR ISAAC & CO INC		2013-08-30	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,136		9,738	21,398
16,156		2,615	13,541
24,215		14,010	10,205
1,849		395	1,454
805		101	704
2,800		548	2,252
665		130	535
417		990	-573
420		989	-569
2,426		302	2,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,398
			13,541
			10,205
			1,454
			704
			2,252
			535
			-573
			-569
			2,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CARROLS RESTAURANT GROUP INC COM		2016-09-20	2020-01-16
59. CARROLS RESTAURANT GROUP INC COM		2017-08-07	2020-01-16
6. CARROLS RESTAURANT GROUP INC COM		2016-10-27	2020-01-16
61. CARROLS RESTAURANT GROUP INC COM		2017-07-31	2020-01-16
36. CARROLS RESTAURANT GROUP INC COM		2017-08-01	2020-01-17
20. B W X TECHNOLOGIES INCOR		2018-01-16	2020-01-21
7. BOOKING HOLDINGS INC		2018-05-10	2020-01-21
29. CARROLS RESTAURANT GROUP INC COM		2017-07-25	2020-01-21
15. CINTAS CORP.		2018-10-11	2020-01-21
3. ROPER INDUSTRIES INC NEW		2018-10-17	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		76	-43
326		739	-413
33		74	-41
334		751	-417
197		441	-244
1,308		1,246	62
13,963		14,484	-521
148		352	-204
4,241		2,783	1,458
1,135		856	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-413
			-41
			-417
			-244
			62
			-521
			-204
			1,458
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ROPER INDUSTRIES INC NEW		2018-10-17	2020-01-21
4. B W X TECHNOLOGIES INCOR		2018-01-16	2020-01-22
42. B W X TECHNOLOGIES INCOR		2018-01-16	2020-01-22
15. CINTAS CORP.		2018-10-11	2020-01-22
8. ROPER INDUSTRIES INC NEW		2016-12-08	2020-01-22
2. B W X TECHNOLOGIES INCOR		2017-11-08	2020-01-23
5. BOOKING HOLDINGS INC		2018-03-08	2020-01-23
11. ROPER INDUSTRIES INC NEW		2016-12-08	2020-01-23
12. CARROLS RESTAURANT GROUP INC COM		2017-08-22	2020-01-24
19. DEXCOM INC		2016-10-27	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		1,677	972
260		249	11
2,722		2,582	140
4,246		2,779	1,467
3,023		1,464	1,559
130		121	9
9,944		9,915	29
4,136		2,013	2,123
58		139	-81
4,450		1,458	2,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			972
			11
			140
			1,467
			1,559
			9
			29
			2,123
			-81
			2,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CARROLS RESTAURANT GROUP INC COM		2017-08-22	2020-01-27
10. DEXCOM INC		2016-11-28	2020-01-27
1. APPLE COMPUTER INC.		2019-05-08	2020-01-28
14. APPLE COMPUTER INC.		2011-06-21	2020-01-28
25. B W X TECHNOLOGIES INCOR		2017-11-14	2020-01-28
7. BOOKING HOLDINGS INC		2018-02-01	2020-01-28
69. CARROLS RESTAURANT GROUP INC COM		2018-12-14	2020-01-28
14. CARROLS RESTAURANT GROUP INC COM		2018-12-14	2020-01-28
19. B W X TECHNOLOGIES INCOR		2017-11-27	2020-01-29
14. B W X TECHNOLOGIES INCOR		2017-11-27	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		413	-237
2,317		737	1,580
318		204	114
4,446		649	3,797
1,648		1,507	141
13,454		13,399	55
340		720	-380
68		136	-68
1,241		1,142	99
913		840	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-237
			1,580
			114
			3,797
			141
			55
			-380
			-68
			99
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FAIR ISAAC & CO INC		2013-08-30	2020-01-30
5. B W X TECHNOLOGIES INCOR		2017-11-20	2020-02-03
18. BOOKING HOLDINGS INC		2017-10-27	2020-02-03
7. E S C O TECHNOLOGIES INC		2015-01-06	2020-02-03
13. HAMILTON LANE INC CLASS A		2018-09-17	2020-02-03
20. B W X TECHNOLOGIES INCOR		2017-11-20	2020-02-04
14. BOOKING HOLDINGS INC		2017-11-13	2020-02-04
4. E S C O TECHNOLOGIES INC		2015-01-06	2020-02-04
21. E S C O TECHNOLOGIES INC		2015-01-06	2020-02-04
34. HAMILTON LANE INC CLASS A		2018-09-13	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,843		352	2,491
320		300	20
33,196		33,622	-426
679		247	432
857		604	253
1,291		1,198	93
26,226		24,595	1,631
388		141	247
2,039		739	1,300
2,235		1,573	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,491
			20
			-426
			432
			253
			93
			1,631
			247
			1,300
			662

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. B W X TECHNOLOGIES INCOR		2017-11-15	2020-02-05
2. DEXCOM INC		2016-11-28	2020-02-05
4. HAMILTON LANE INC CLASS A		2018-08-22	2020-02-05
22. MICROSOFT CORP.		2019-04-03	2020-02-05
6. ZOETIS INC		2017-05-22	2020-02-05
4. B W X TECHNOLOGIES INCOR		2017-11-15	2020-02-06
13. DEXCOM INC		2016-11-28	2020-02-06
29. MICROSOFT CORP.		2019-04-04	2020-02-06
19. ZOETIS INC		2017-05-22	2020-02-06
6. ZOETIS INC		2017-05-19	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		599	57
482		141	341
265		185	80
3,959		2,640	1,319
827		364	463
264		240	24
3,118		911	2,207
5,284		3,457	1,827
2,628		1,150	1,478
828		362	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			341
			80
			1,319
			463
			24
			2,207
			1,827
			1,478
			466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. B W X TECHNOLOGIES INCOR		2018-02-09	2020-02-07
14. DEXCOM INC		2017-07-13	2020-02-07
3. APPFOLIO INC COM CL A		2018-12-14	2020-02-10
35. BLACKBAUD INC		2014-10-01	2020-02-10
20. CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-15	2020-02-10
6. CHOICE HOTELS INTERNATIONAL INC NEW		2019-09-30	2020-02-10
6. APPFOLIO INC COM CL A		2018-12-14	2020-02-11
10. CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-12	2020-02-11
2. APPFOLIO INC COM CL A		2018-12-14	2020-02-12
14. BLACKLINE INC		2019-09-30	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,414		3,114	300
3,339		978	2,361
411		180	231
2,729		1,369	1,360
2,084		1,695	389
625		536	89
826		359	467
1,042		843	199
275		120	155
886		667	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			2,361
			231
			1,360
			389
			89
			467
			199
			155
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. APPFOLIO INC COM CL A		2018-12-17	2020-02-13
67. BLACKLINE INC		2019-09-27	2020-02-13
3. BLACKLINE INC		2019-03-29	2020-02-13
19. BRIGHT HORIZON FAM		2017-02-17	2020-02-13
8. BRIGHT HORIZON FAM		2015-12-18	2020-02-13
20. CACTUS INC A		2018-08-29	2020-02-14
10. BLACKBAUD INC		2014-09-23	2020-02-18
15. CACTUS INC A		2018-08-29	2020-02-18
5. BLACKBAUD INC		2014-08-29	2020-02-19
30. CACTUS INC A		2018-08-14	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,243		537	706
4,267		3,162	1,105
191		139	52
3,301		1,242	2,059
1,392		508	884
587		682	-95
797		388	409
431		509	-78
392		194	198
872		1,012	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			706
			1,105
			52
			2,059
			884
			-95
			409
			-78
			198
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BLACKBAUD INC		2014-08-29	2020-02-20
6. BLACKBAUD INC		2014-08-29	2020-02-21
11. APPLE COMPUTER INC.		2011-06-21	2020-02-24
9. BLACKBAUD INC		2014-08-28	2020-02-24
59. CARMAX INC		2018-10-11	2020-02-24
278. VISA INC CLASS A SHARES		2009-08-03	2020-02-24
3. VISA INC CLASS A SHARES		2009-08-03	2020-02-24
1. CARMAX INC		2018-02-05	2020-02-25
25. VISA INC CLASS A SHARES		2019-05-08	2020-02-25
333. VISA INC CLASS A SHARES		2009-08-03	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		272	268
453		231	222
3,303		510	2,793
669		347	322
5,780		3,896	1,884
55,515		4,624	50,891
599		50	549
98		66	32
4,805		4,033	772
63,981		5,539	58,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			222
			2,793
			322
			1,884
			50,891
			549
			32
			772
			58,442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISA INC CLASS A SHARES		2019-05-08	2020-02-26
181. VISA INC CLASS A SHARES		2009-08-03	2020-02-26
97. VISA INC CLASS A SHARES		2009-08-03	2020-02-26
17. VISA INC CLASS A SHARES		2009-08-03	2020-02-26
127. WELLS FARGO & CO-NEW		2016-07-15	2020-02-28
31. WELLS FARGO & CO-NEW		2016-07-15	2020-03-06
14. WELLS FARGO & CO-NEW		2019-05-08	2020-03-06
78. B W X TECHNOLOGIES INCOR		2017-11-17	2020-03-10
9. B W X TECHNOLOGIES INCOR		2017-11-07	2020-03-10
71. B W X TECHNOLOGIES INCOR		2018-10-12	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)
4,546		3,872	674
34,663		3,011	31,652
18,257		1,614	16,643
3,268		283	2,985
5,143		6,148	-1,005
1,142		1,489	-347
516		660	-144
3,770		4,618	-848
434		531	-97
3,374		4,155	-781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			674
			31,652
			16,643
			2,985
			-1,005
			-347
			-144
			-848
			-97
			-781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. HEICO CORP		2013-04-08	2020-03-10
50. ZOETIS INC		2017-05-19	2020-03-10
9. APPFOLIO INC COM CL A		2018-12-20	2020-03-11
97. B W X TECHNOLOGIES INCOR		2018-10-11	2020-03-11
9. B W X TECHNOLOGIES INCOR		2017-08-30	2020-03-11
228. BANK OF AMERICA CORPORATION		2019-08-09	2020-03-11
51. BANK OF AMERICA CORPORATION		2020-01-09	2020-03-11
35. HEICO CORP		2013-04-08	2020-03-11
19. LINDBLAD EXPEDITIONS HLDGS IN COM		2018-12-14	2020-03-11
56. WELLS FARGO & CO-NEW		2020-02-25	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,825		534	4,291
6,475		3,002	3,473
892		524	368
4,747		5,374	-627
442		487	-45
5,182		6,396	-1,214
1,159		1,787	-628
3,178		382	2,796
171		248	-77
1,820		2,702	-882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,291
			3,473
			368
			-627
			-45
			-1,214
			-628
			2,796
			-77
			-882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
689. WELLS FARGO & CO-NEW		2016-02-19	2020-03-11
37. HUDSON LTD		2018-09-18	2020-03-11
15. APPFOLIO INC COM CL A		2018-12-20	2020-03-12
63. B W X TECHNOLOGIES INCOR		2017-09-06	2020-03-12
70. B W X TECHNOLOGIES INCOR		2017-09-08	2020-03-12
63. BROADCOM INC COM		2018-04-17	2020-03-12
21. BROADCOM INC COM		2019-06-14	2020-03-12
6. BROADCOM INC COM		2020-01-09	2020-03-12
42. BROADCOM INC COM		2018-09-25	2020-03-12
38. CHOICE HOTELS INTERNATIONAL INC NEW		2018-04-12	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,395		33,941	-11,546
181		851	-670
1,314		861	453
3,088		3,403	-315
3,397		3,765	-368
14,037		15,768	-1,731
4,679		5,868	-1,189
1,369		1,823	-454
9,582		10,169	-587
2,752		3,175	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-11,546
			-670
			453
			-315
			-368
			-1,731
			-1,189
			-454
			-587
			-423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. HEICO CORP		2013-04-08	2020-03-12
103. LINDBLAD EXPEDITIONS HLDGS IN COM		2018-12-14	2020-03-12
282. OCCIDENTAL PETROLEUM CORP.		2017-02-28	2020-03-12
3. OCCIDENTAL PETROLEUM CORP.		2020-01-09	2020-03-12
8. V F CORP.		2020-01-09	2020-03-12
213. V F CORP.		2012-07-03	2020-03-12
339. WELLS FARGO & CO-NEW		2016-10-10	2020-03-12
61. WELLS FARGO & CO-NEW		2019-05-08	2020-03-12
233. HUDSON LTD		2018-10-01	2020-03-12
126. B W X TECHNOLOGIES INCOR		2017-09-08	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,149		283	1,866
682		1,214	-532
3,781		20,014	-16,233
40		134	-94
464		770	-306
12,342		4,463	7,879
9,308		15,457	-6,149
1,675		2,876	-1,201
842		5,237	-4,395
6,507		6,730	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,866
			-532
			-16,233
			-94
			-306
			7,879
			-6,149
			-1,201
			-4,395
			-223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BROADCOM INC COM		2018-04-16	2020-03-13
78. BROADCOM INC COM		2018-10-11	2020-03-13
31. CHOICE HOTELS INTERNATIONAL INC NEW		2018-04-26	2020-03-13
12. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-06-19	2020-03-13
103. HUDSON LTD		2018-11-02	2020-03-13
19. APPFOLIO INC COM CL A		2018-11-27	2020-03-16
42. B W X TECHNOLOGIES INCOR		2019-02-25	2020-03-16
10. B W X TECHNOLOGIES INCOR		2019-02-25	2020-03-16
23. CHOICE HOTELS INTERNATIONAL INC NEW		2018-05-17	2020-03-16
203. CONAGRA INC.		2017-12-27	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		1,979	-186
17,805		18,403	-598
2,219		2,505	-286
84		129	-45
372		2,204	-1,832
1,651		1,075	576
2,128		2,229	-101
504		526	-22
1,492		1,850	-358
5,584		7,726	-2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-598
			-286
			-45
			-1,832
			576
			-101
			-22
			-358
			-2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. FAIR ISAAC & CO INC		2013-09-03	2020-03-16
58. HABIT RESTAURANTS INC COM CL A		2017-08-16	2020-03-16
35. HABIT RESTAURANTS INC COM CL A		2017-08-18	2020-03-16
207. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-06-30	2020-03-16
18. WEX INC		2019-01-31	2020-03-16
145. HUDSON LTD		2018-12-14	2020-03-16
42. B W X TECHNOLOGIES INCOR		2017-07-21	2020-03-17
5. B W X TECHNOLOGIES INCOR		2017-07-12	2020-03-17
71. HABIT RESTAURANTS INC COM CL A		2017-08-18	2020-03-17
45. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-06-30	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,696		899	3,797
793		888	-95
481		481	
895		2,219	-1,324
2,019		2,756	-737
452		2,752	-2,300
2,004		2,128	-124
241		250	-9
968		960	8
183		481	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,797
			-95
			-1,324
			-737
			-2,300
			-124
			-9
			8
			-298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146. HUDSON LTD		2019-01-31	2020-03-17
13. B W X TECHNOLOGIES INCOR		2017-07-12	2020-03-18
108. DELTA AIR LINES INC		2020-02-25	2020-03-18
29. DELTA AIR LINES INC		2019-05-08	2020-03-18
141. DELTA AIR LINES INC		2018-02-07	2020-03-18
72. HABIT RESTAURANTS INC COM CL A		2017-10-17	2020-03-18
36. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-07-07	2020-03-18
34. B W X TECHNOLOGIES INCOR		2017-07-11	2020-03-19
63. LINDBLAD EXPEDITIONS HLDGS IN COM		2016-04-04	2020-03-19
75. WASTE CONNECTIONS INC		2016-06-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		2,134	-1,731
550		650	-100
2,476		6,325	-3,849
665		1,644	-979
3,375		7,585	-4,210
998		931	67
138		362	-224
1,452		1,673	-221
238		626	-388
6,145		3,283	2,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,731
			-100
			-3,849
			-979
			-4,210
			67
			-224
			-221
			-388
			2,862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. WASTE CONNECTIONS INC		2019-09-30	2020-03-19
11. B W X TECHNOLOGIES INCOR		2017-07-06	2020-03-20
14. B W X TECHNOLOGIES INCOR		2018-12-13	2020-03-20
245. DELTA AIR LINES INC		2018-10-10	2020-03-20
16. LINDBLAD EXPEDITIONS HLDGS IN COM		2016-06-10	2020-03-20
28. WASTE CONNECTIONS INC		2016-06-01	2020-03-20
12. B W X TECHNOLOGIES INCOR		2018-12-13	2020-03-23
3. B W X TECHNOLOGIES INCOR		2018-12-13	2020-03-23
3. CASEYS GEN STORES INC		2017-07-25	2020-03-23
6. CASEYS GEN STORES INC		2019-12-19	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		1,197	-132
491		536	-45
609		604	5
5,687		12,281	-6,594
63		156	-93
2,295		1,225	1,070
524		505	19
132		126	6
362		326	36
724		946	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-45
			5
			-6,594
			-93
			1,070
			19
			6
			36
			-222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-09-29	2020-03-23
47. MICROSOFT CORP.		2010-11-16	2020-03-23
215. CHARLES SCHWAB CORP.		2016-10-10	2020-03-23
38. CHARLES SCHWAB CORP.		2020-02-28	2020-03-23
73. WEBSTER FINL CORP WATERBURY CONN		2017-11-22	2020-03-23
24. WEX INC		2018-12-19	2020-03-23
8. DESPEGAR COM CORP		2019-03-28	2020-03-23
136. DESPEGAR COM CORP		2018-12-03	2020-03-23
2. AMAZON.COM INC		2018-10-16	2020-03-24
5. AMAZON.COM INC		2020-03-18	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		722	-460
6,382		1,211	5,171
6,159		5,890	269
1,089		1,533	-444
1,367		3,938	-2,571
1,786		3,012	-1,226
41		115	-74
702		2,117	-1,415
3,849		3,596	253
9,622		8,818	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			5,171
			269
			-444
			-2,571
			-1,226
			-74
			-1,415
			253
			804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. B W X TECHNOLOGIES INCOR		2018-12-13	2020-03-24
5. B W X TECHNOLOGIES INCOR		2018-12-12	2020-03-24
4. DUPONT DE NEMOURS INC WI		2020-01-09	2020-03-24
171. DUPONT DE NEMOURS INC WI		2018-10-11	2020-03-24
32. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-07-30	2020-03-24
3. MICROSOFT CORP.		2019-04-04	2020-03-24
14. MICROSOFT CORP.		2020-03-18	2020-03-24
300. CHARLES SCHWAB CORP.		2012-12-31	2020-03-24
22. UNILEVER N V - NY SHARES		2020-01-09	2020-03-24
90. UNILEVER N V - NY SHARES		2013-10-30	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		547	47
230		210	20
128		244	-116
5,467		16,430	-10,963
1,263		2,063	-800
441		358	83
2,057		1,973	84
9,088		4,288	4,800
1,000		1,229	-229
4,093		3,489	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			20
			-116
			-10,963
			-800
			83
			84
			4,800
			-229
			604

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. WEBSTER FINL CORP WATERBURY CONN		2017-11-20	2020-03-24
19. WEX INC		2017-03-01	2020-03-24
35. DESPEGAR COM CORP		2019-03-28	2020-03-24
14. DESPEGAR COM CORP		2018-12-14	2020-03-24
18. B W X TECHNOLOGIES INCOR		2018-12-12	2020-03-25
23. B W X TECHNOLOGIES INCOR		2018-12-14	2020-03-25
18. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-07-30	2020-03-25
96. INTEGRA LIFESCIENCES HOLDINGS CORP		2018-10-25	2020-03-25
18. MICROSOFT CORP.		2019-04-04	2020-03-25
39. CHARLES SCHWAB CORP.		2012-12-31	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		3,335	-2,051
1,858		2,134	-276
184		502	-318
74		200	-126
820		757	63
1,049		968	81
703		1,155	-452
3,747		5,977	-2,230
2,685		2,146	539
1,386		557	829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,051
			-276
			-318
			-126
			63
			81
			-452
			-2,230
			539
			829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TJX COS INC		2020-02-04	2020-03-25
93. TJX COS INC		2017-03-15	2020-03-25
90. WEBSTER FINL CORP WATERBURY CONN		2017-09-28	2020-03-25
135. DESPEGAR COM CORP		2019-07-19	2020-03-25
23. DESPEGAR COM CORP		2018-12-14	2020-03-25
55. DESPEGAR COM CORP		2019-07-22	2020-03-25
42. B W X TECHNOLOGIES INCOR		2018-12-14	2020-03-26
43. B W X TECHNOLOGIES INCOR		2018-12-17	2020-03-26
56. INTEGRA LIFESCIENCES HOLDINGS CORP		2018-10-29	2020-03-26
118. TJX COS INC		2017-04-28	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,904		5,187	-1,283
4,209		3,633	576
1,855		4,666	-2,811
740		1,861	-1,121
126		328	-202
319		749	-430
1,986		1,765	221
2,055		1,792	263
2,264		3,460	-1,196
5,645		4,628	1,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,283
			576
			-2,811
			-1,121
			-202
			-430
			221
			263
			-1,196
			1,017

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TJX COS INC		2020-02-03	2020-03-26
21. TJX COS INC		2017-03-15	2020-03-26
39. WEBSTER FINL CORP WATERBURY CONN		2017-09-28	2020-03-26
27. WEBSTER FINL CORP WATERBURY CONN		2019-07-31	2020-03-26
19. DESPEGAR COM CORP		2019-07-09	2020-03-26
34. DESPEGAR COM CORP		2019-01-03	2020-03-26
27. CHOICE HOTELS INTERNATIONAL INC NEW		2018-05-29	2020-03-27
18. CHOICE HOTELS INTERNATIONAL INC NEW		2018-08-29	2020-03-27
52. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-03-15	2020-03-27
17. LITTELFUSE INC		2018-08-29	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		663	-137
993		822	171
846		2,020	-1,174
586		1,383	-797
128		254	-126
228		417	-189
1,731		2,147	-416
1,160		1,409	-249
2,143		3,131	-988
2,182		3,688	-1,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			171
			-1,174
			-797
			-126
			-189
			-416
			-249
			-988
			-1,506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. CHARLES SCHWAB CORP.		2012-12-31	2020-03-27
6. WEBSTER FINL CORP WATERBURY CONN		2019-07-29	2020-03-27
87. WEBSTER FINL CORP WATERBURY CONN		2018-12-14	2020-03-27
35. DESPEGAR COM CORP		2018-12-27	2020-03-27
10. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-03-15	2020-03-30
7. LITTELFUSE INC		2018-02-08	2020-03-30
22. DESPEGAR COM CORP		2018-12-24	2020-03-30
39. DEXCOM INC		2017-07-13	2020-03-31
45. CHARLES SCHWAB CORP.		2012-12-31	2020-03-31
6. DEXCOM INC		2017-07-13	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,338		1,815	2,523
125		305	-180
1,810		4,413	-2,603
215		412	-197
413		560	-147
880		1,423	-543
123		256	-133
10,536		2,720	7,816
1,531		643	888
1,557		418	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,523
			-180
			-2,603
			-197
			-147
			-543
			-133
			7,816
			888
			1,139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-03-29	2020-04-01
5. LITTELFUSE INC		2018-04-06	2020-04-01
34.99984 AUTODESK INC		2019-04-03	2020-04-02
2.00016 AUTODESK INC		2019-04-03	2020-04-02
14. AUTODESK INC		2019-04-03	2020-04-02
2. DEXCOM INC		2017-07-13	2020-04-02
33. ETSY INC		2018-12-14	2020-04-02
28. ETSY INC		2019-08-30	2020-04-02
14. INTEGRA LIFESCIENCES HOLDINGS CORP		2018-10-31	2020-04-02
11. KURA ONCOLOGY INC		2019-06-17	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,302		5,405	-1,103
612		998	-386
4,819		5,850	-1,031
275		334	-59
1,911		2,340	-429
537		139	398
1,135		1,816	-681
963		1,506	-543
588		751	-163
88		214	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,103
			-386
			-1,031
			-59
			-429
			398
			-681
			-543
			-163
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LITTELFUSE INC		2018-04-06	2020-04-02
148. CHARLES SCHWAB CORP.		2012-12-31	2020-04-02
24. AUTODESK INC		2019-04-04	2020-04-03
2. AUTODESK INC		2019-03-19	2020-04-03
21. KURA ONCOLOGY INC		2019-06-14	2020-04-03
27. KURA ONCOLOGY INC		2019-06-14	2020-04-03
32. KURA ONCOLOGY INC		2019-06-18	2020-04-03
14. DEXCOM INC		2017-07-13	2020-04-06
14. DEXCOM INC		2017-05-18	2020-04-06
25. KURA ONCOLOGY INC		2019-06-18	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		397	-149
5,009		2,115	2,894
3,321		3,971	-650
277		352	-75
169		406	-237
213		523	-310
253		613	-360
3,749		976	2,773
3,758		971	2,787
215		446	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			2,894
			-650
			-75
			-237
			-310
			-360
			2,773
			2,787
			-231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. CHOICE HOTELS INTERNATIONAL INC NEW		2018-08-28	2020-04-07
167. CIMAREX ENERGY CO		2018-11-06	2020-04-07
18. DEXCOM INC		2017-05-19	2020-04-07
17. ETSY INC		2019-08-30	2020-04-07
37. ETSY INC		2019-12-30	2020-04-07
9. ETSY INC		2018-08-29	2020-04-07
431. KONTOOR BRANDS INC W I		2019-07-26	2020-04-07
19. KONTOOR BRANDS INC W I		2020-01-09	2020-04-07
30. KONTOOR BRANDS INC W I		2012-07-03	2020-04-07
19. KURA ONCOLOGY INC		2019-06-13	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,626	-208
2,808		15,541	-12,733
4,656		1,225	3,431
819		909	-90
1,782		1,662	120
433		430	3
7,114		12,877	-5,763
314		809	-495
495		291	204
166		333	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-208
			-12,733
			3,431
			-90
			120
			3
			-5,763
			-495
			204
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. NATIONAL VISION HOLDINGS INC		2018-08-29	2020-04-07
27. SITEONE LANDSCAPE SUPPLY INC COM		2018-10-17	2020-04-07
17. TOPBUILD CORP COM		2018-08-09	2020-04-07
14. WP CAREY INC		2020-01-09	2020-04-07
96. WP CAREY INC		2018-09-25	2020-04-07
11. CHOICE HOTELS INTERNATIONAL INC NEW		2018-08-27	2020-04-08
10. CHOICE HOTELS INTERNATIONAL INC NEW		2018-08-15	2020-04-08
80. CIMAREX ENERGY CO		2019-04-04	2020-04-08
55. CIMAREX ENERGY CO		2019-09-17	2020-04-08
66. KURA ONCOLOGY INC		2019-06-19	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		4,091	-2,016
1,798		1,907	-109
1,281		1,338	-57
853		1,130	-277
5,848		6,100	-252
761		845	-84
683		764	-81
1,400		5,907	-4,507
962		3,233	-2,271
543		1,125	-582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,016
			-109
			-57
			-277
			-252
			-84
			-81
			-4,507
			-2,271
			-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. NATIONAL VISION HOLDINGS INC		2018-11-30	2020-04-08
19. NATIONAL VISION HOLDINGS INC		2018-11-30	2020-04-08
3. SITEONE LANDSCAPE SUPPLY INC COM		2018-10-12	2020-04-08
10. SITEONE LANDSCAPE SUPPLY INC COM		2019-05-22	2020-04-08
20. TOPBUILD CORP COM		2018-08-09	2020-04-08
53. NATIONAL VISION HOLDINGS INC		2018-11-20	2020-04-09
25. TOPBUILD CORP COM		2018-03-27	2020-04-09
7769.817 DFA EMERGING MKTS SML CAP INC		2019-02-28	2020-04-13
50.026 DFA EMERGING MKTS SML CAP INC		2019-12-17	2020-04-13
26. WORKIVA INC		2019-08-30	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		3,377	-1,539
394		700	-306
201		206	-5
670		644	26
1,558		1,542	16
1,278		1,807	-529
2,038		1,910	128
118,801		171,298	-52,497
765		1,020	-255
841		1,272	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,539
			-306
			-5
			26
			16
			-529
			128
			-52,497
			-255
			-431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. WORKIVA INC		2019-08-30	2020-04-13
11. WORKIVA INC		2019-09-03	2020-04-14
143. TJX COS INC		2017-02-23	2020-04-15
214. TJX COS INC		2017-04-04	2020-04-16
10. ERIE INDEMNITY CO		2020-02-25	2020-04-17
8. J P MORGAN CHASE & CO		2020-01-09	2020-04-17
9. J P MORGAN CHASE & CO		2014-04-14	2020-04-17
114. TJX COS INC		2017-05-15	2020-04-17
86. TJX COS INC		2017-05-15	2020-04-17
82. WEYERHAEUSER CO.		2018-09-25	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		143	-46
366		523	-157
6,912		5,582	1,330
10,080		8,340	1,740
1,773		1,607	166
746		1,099	-353
839		495	344
5,598		4,388	1,210
4,198		3,294	904
1,628		2,694	-1,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-157
			1,330
			1,740
			166
			-353
			344
			1,210
			904
			-1,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. BANK OF AMERICA CORPORATION		2019-06-24	2020-04-20
144. HEXCEL CORP NEW COM		2019-01-31	2020-04-20
6. HEXCEL CORP NEW COM		2019-09-30	2020-04-20
26. J P MORGAN CHASE & CO		2019-05-08	2020-04-20
86. TJX COS INC		2017-02-08	2020-04-20
151. TJX COS INC		2017-02-06	2020-04-20
43. WOODWARD INC		2018-12-14	2020-04-20
4. PAYPAL HOLDINGS INCORPOR		2014-10-28	2020-04-21
28. PAYPAL HOLDINGS INCORPOR		2019-05-08	2020-04-21
173. TJX COS INC		2017-02-07	2020-04-21

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)
2,616		3,509	-893
4,484		5,648	-1,164
187		492	-305
2,380		2,950	-570
4,149		3,243	906
7,270		5,688	1,582
2,374		2,588	-214
441		124	317
3,090		3,068	22
7,988		6,491	1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-893
			-1,164
			-305
			-570
			906
			1,582
			-214
			317
			22
			1,497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. TJX COS INC		2017-02-01	2020-04-21
78. TJX COS INC		2017-05-16	2020-04-22
.5 OTIS WORLDWIDE CORP		2020-01-09	2020-04-23
32. TJX COS INC		2017-05-16	2020-04-23
57. TJX COS INC		2017-05-16	2020-04-23
2. AMAZON.COM INC		2018-12-18	2020-04-24
1. AMAZON.COM INC		2019-10-29	2020-04-24
136. TJX COS INC		2017-11-20	2020-04-24
26. TJX COS INC		2017-11-20	2020-04-24
70. TJX COS INC		2017-11-20	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,944		5,605	1,339
3,638		2,903	735
24		40	-16
1,470		1,188	282
2,643		2,116	527
4,809		1,673	3,136
2,404		1,762	642
6,229		4,944	1,285
1,183		925	258
3,209		2,441	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,339
			735
			-16
			282
			527
			3,136
			642
			1,285
			258
			768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18796.992 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2018-08-09	2020-04-27
5. ERIE INDEMNITY CO		2020-02-25	2020-04-28
3. ERIE INDEMNITY CO		2011-08-10	2020-04-28
188. WEYERHAEUSER CO.		2017-07-31	2020-04-28
36. WEYERHAEUSER CO.		2020-01-09	2020-04-28
16. CARMAX INC		2018-02-05	2020-04-29
10. ASPEN TECHNOLOGY INC		2016-06-09	2020-05-01
52. CHEGG INC COM USD0.001		2019-09-30	2020-05-01
886. WEYERHAEUSER CO.		2013-11-25	2020-05-01
9. ASPEN TECHNOLOGY INC		2016-06-09	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		192,372	-42,372
919		780	139
551		207	344
4,006		5,494	-1,488
767		1,062	-295
1,260		1,052	208
953		394	559
2,175		1,586	589
16,793		21,335	-4,542
872		352	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42,372
			139
			344
			-1,488
			-295
			208
			559
			589
			-4,542
			520

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. B W X TECHNOLOGIES INCOR		2018-09-19	2020-05-04
8. BRIGHT HORIZON FAM		2020-03-20	2020-05-04
34. WOODWARD INC		2015-12-18	2020-05-04
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
. PROCEEDS FROM SECURITIES LITIGATION			2020-05-05
29. ASPEN TECHNOLOGY INC		2016-06-24	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,521	-301
913		645	268
1,883		1,676	207
137			137
34			34
96			96
34			34
44			44
84			84
3,003		1,129	1,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-301
			268
			207
			137
			34
			96
			34
			44
			84
			1,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BRIGHT HORIZON FAM		2020-03-20	2020-05-06
23. BRIGHT HORIZON FAM		2015-12-18	2020-05-06
23. BRIGHT HORIZON FAM		2014-09-12	2020-05-06
10. ETSY INC		2018-07-11	2020-05-06
17. ETSY INC		2019-10-31	2020-05-06
8. ETSY INC		2019-12-30	2020-05-06
331. CARRIER GLOBAL CORPORATION COM		2017-07-25	2020-05-08
28. CARRIER GLOBAL CORPORATION COM		2020-01-09	2020-05-08
40. DEXCOM INC		2017-05-19	2020-05-11
20. DEXCOM INC		2016-11-02	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,461		968	493
2,801		1,155	1,646
2,795		940	1,855
746		438	308
1,268		757	511
597		357	240
5,783		4,782	1,001
489		739	-250
16,751		2,600	14,151
8,126		1,272	6,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			1,646
			1,855
			308
			511
			240
			1,001
			-250
			14,151
			6,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. ALIBABA GROUP HOLDING LTD A D R		2018-04-09	2020-05-20
155. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2020-05-26
31. WASTE CONNECTIONS INC		2016-06-01	2020-05-27
187. MARVELL TECHNOLOGY GROUP LTD		2018-12-14	2020-05-27
.5749 CLARUS CORPORATION		2019-11-18	2020-05-29
3. GUIDEWIRE SOFTWARE INC		2020-03-30	2020-06-03
19. GUIDEWIRE SOFTWARE INC		2018-12-14	2020-06-03
5. AMAZON.COM INC		2010-03-05	2020-06-05
48. MICROSOFT CORP.		2019-04-04	2020-06-05
15. SBA COMMUNICATIONS CORP		2018-04-10	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,631		10,122	2,509
4,705		3,321	1,384
2,792		1,357	1,435
5,649		3,774	1,875
6		7	-1
328		249	79
2,077		1,573	504
12,373		641	11,732
8,922		5,626	3,296
4,465		2,424	2,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,509
			1,384
			1,435
			1,875
			-1
			79
			504
			11,732
			3,296
			2,041

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SBA COMMUNICATIONS CORP		2020-03-18	2020-06-05
18. CATALENT INC COM		2020-03-30	2020-06-08
31. SBA COMMUNICATIONS CORP		2018-04-27	2020-06-08
58. STITCH FIX INC COM CL A		2019-03-18	2020-06-08
104. STITCH FIX INC COM CL A		2019-03-29	2020-06-08
28. CATALENT INC COM		2020-03-24	2020-06-09
13. SBA COMMUNICATIONS CORP		2016-06-30	2020-06-09
10. CATALENT INC COM		2020-03-17	2020-06-10
40. CHEGG INC COM USD0.001		2018-11-09	2020-06-29
20. CHEGG INC COM USD0.001		2019-09-30	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		806	87
1,353		879	474
9,137		3,897	5,240
1,443		1,840	-397
2,598		3,160	-562
2,104		1,259	845
3,977		1,368	2,609
754		420	334
2,677		1,062	1,615
1,339		597	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			474
			5,240
			-397
			-562
			845
			2,609
			334
			1,615
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. ETSY INC		2018-07-24	2020-06-29
25. CATALENT INC COM		2020-03-19	2020-07-07
23. CHEGG INC COM USD0.001		2018-11-05	2020-07-07
19. DYNATRACE INC		2019-12-23	2020-07-07
15. ETSY INC		2018-06-27	2020-07-07
15. GUIDEWIRE SOFTWARE INC		2018-12-14	2020-07-07
37. AMPHENOL CORP - CL A		2020-06-08	2020-07-09
19. BROADRIDGE FINANCIAL SOLUTIONS INC		2019-09-30	2020-07-09
18. BROADRIDGE FINANCIAL SOLUTIONS INC		2018-12-14	2020-07-09
10. AMPHENOL CORP - CL A		2010-04-14	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,408		2,258	3,150
1,847		1,035	812
1,618		606	1,012
788		493	295
1,683		619	1,064
1,687		903	784
3,514		3,917	-403
2,419		2,369	50
2,292		909	1,383
949		223	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,150
			812
			1,012
			295
			1,064
			784
			-403
			50
			1,383
			726

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. AMPHENOL CORP - CL A		2020-06-08	2020-07-10
14. AMPHENOL CORP - CL A		2010-04-14	2020-07-10
38. BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-25	2020-07-10
2. ETSY INC		2018-06-27	2020-07-10
84. AMPHENOL CORP - CL A		2010-04-14	2020-07-13
100. AMPHENOL CORP - CL A		2010-04-16	2020-07-14
36. CHEGG INC COM USD0.001		2018-11-12	2020-07-14
31. DYNATRACE INC		2019-12-24	2020-07-14
20. ETSY INC		2018-06-27	2020-07-14
10. GUIDEWIRE SOFTWARE INC		2015-09-03	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,752		3,059	-307
1,328		312	1,016
4,770		794	3,976
222		83	139
8,013		1,870	6,143
9,574		2,219	7,355
2,471		948	1,523
1,222		797	425
2,029		825	1,204
1,122		541	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-307
			1,016
			3,976
			139
			6,143
			7,355
			1,523
			425
			1,204
			581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NCINO INC COM		2020-07-14	2020-07-14
91. AMPHENOL CORP - CL A		2010-04-16	2020-07-15
12. AMPHENOL CORP - CL A		2010-04-16	2020-07-15
80. RAYTHEON TECHNOLOGIES CORP COM		2019-05-08	2020-07-15
94. RAYTHEON TECHNOLOGIES CORP COM		2016-10-10	2020-07-15
12. BROADRIDGE FINANCIAL SOLUTIONS INC		2012-08-02	2020-07-16
16. CHEGG INC COM USD0.001		2018-11-12	2020-07-16
6. ETSY INC		2018-06-27	2020-07-16
16. GUIDEWIRE SOFTWARE INC		2015-09-02	2020-07-16
54. CHEGG INC COM USD0.001		2018-11-14	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		217	292
9,069		2,008	7,061
1,189		265	924
5,036		4,824	212
5,922		5,367	555
1,530		248	1,282
1,122		420	702
603		248	355
1,822		864	958
4,168		1,418	2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			7,061
			924
			212
			555
			1,282
			702
			355
			958
			2,750

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. DYNATRACE INC		2019-12-20	2020-07-21
17. ETSY INC		2018-10-29	2020-07-21
5. GUIDEWIRE SOFTWARE INC		2015-10-07	2020-07-21
31. DYNATRACE INC		2019-12-12	2020-07-22
10. ETSY INC		2018-10-29	2020-07-22
7. GUIDEWIRE SOFTWARE INC		2015-09-09	2020-07-22
10. DYNATRACE INC		2020-03-20	2020-07-23
2. DYNATRACE INC		2019-11-01	2020-07-23
1. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-07-23
7. DYNATRACE INC		2019-11-01	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		496	365
1,778		692	1,086
610		268	342
1,339		740	599
1,048		403	645
856		373	483
443		213	230
89		42	47
122		52	70
295		148	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			1,086
			342
			599
			645
			483
			230
			47
			70
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-07-27
43. HEXCEL CORP NEW COM		2011-07-18	2020-07-27
3. HEXCEL CORP NEW COM		2011-07-18	2020-07-27
5. DYNATRACE INC		2019-11-01	2020-07-28
2. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-07-28
42. CARMAX INC		2018-02-28	2020-07-29
6. DYNATRACE INC		2019-09-25	2020-07-29
2. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-07-29
56. CARMAX INC		2018-02-28	2020-07-30
60. CHEGG INC COM USD0.001		2018-11-14	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		52	67
1,904		956	948
133		67	66
211		106	105
238		105	133
4,139		2,619	1,520
252		126	126
239		105	134
5,495		2,978	2,517
5,042		1,564	3,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			948
			66
			105
			133
			1,520
			126
			134
			2,517
			3,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ALIBABA GROUP HOLDING LTD A D R		2019-05-08	2020-08-04
19. APPLE COMPUTER INC.		2011-06-21	2020-08-04
8. CHARLES RIV LABORATORIES INTL INC		2019-09-30	2020-08-04
39. LOWES COS INC		2019-05-08	2020-08-04
29. PAYPAL HOLDINGS INCORPOR		2014-10-28	2020-08-04
22. BIGCOMMERCE HLDGS INC COM SER 1		2020-08-05	2020-08-05
32. ETSY INC		2018-10-11	2020-08-05
15. ASPEN TECHNOLOGY INC		2015-12-14	2020-08-10
18. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-08-10
24. ARES MANAGEMENT CORPORATION CL A COM		2018-09-28	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,404		2,347	1,057
8,319		871	7,448
1,631		1,059	572
5,829		4,178	1,651
5,708		899	4,809
1,723		528	1,195
4,304		1,094	3,210
1,528		575	953
1,952		942	1,010
989		546	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,057
			7,448
			572
			1,651
			4,809
			1,195
			3,210
			953
			1,010
			443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ASPEN TECHNOLOGY INC		2015-09-25	2020-08-11
13. CATALENT INC COM		2020-03-19	2020-08-11
16. CATALENT INC COM		2017-01-05	2020-08-11
30. CHARLES RIV LABORATORIES INTL INC		2018-12-14	2020-08-11
1. CHARLES RIV LABORATORIES INTL INC		2019-09-03	2020-08-11
24. ETSY INC		2018-05-31	2020-08-11
10. GUIDEWIRE SOFTWARE INC		2016-12-16	2020-08-11
11. GUIDEWIRE SOFTWARE INC		2015-09-22	2020-08-11
27. ARES MANAGEMENT CORPORATION CL A COM		2018-09-28	2020-08-12
27. ARES MANAGEMENT CORPORATION CL A COM		2018-09-28	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		303	493
1,110		529	581
1,367		430	937
6,459		3,753	2,706
215		130	85
3,122		778	2,344
1,079		521	558
1,177		571	606
1,085		614	471
1,084		614	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			581
			937
			2,706
			85
			2,344
			558
			606
			471
			470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ARES MANAGEMENT CORPORATION CL A COM		2018-09-28	2020-08-14
25. DANAHER CORP		2020-04-07	2020-08-14
29. ZOETIS INC		2017-05-12	2020-08-14
37. DANAHER CORP		2020-04-07	2020-08-17
22. ZOETIS INC		2017-05-17	2020-08-17
26. ZOETIS INC		2017-05-17	2020-08-17
41. DANAHER CORP		2020-04-06	2020-08-18
11. CATALENT INC COM		2017-01-05	2020-08-19
6. CHARLES RIV LABORATORIES INTL INC		2018-08-28	2020-08-19
10. WASTE CONNECTIONS INC		2016-06-01	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		974	751
5,115		3,554	1,561
4,533		1,740	2,793
7,615		5,210	2,405
3,470		1,319	2,151
4,088		1,557	2,531
8,489		5,741	2,748
965		296	669
1,302		729	573
998		438	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			751
			1,561
			2,793
			2,405
			2,151
			2,531
			2,748
			669
			573
			560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BROADRIDGE FINANCIAL SOLUTIONS INC		2012-08-02	2020-08-20
22. CATALENT INC COM		2017-01-05	2020-08-20
3. CHARLES RIV LABORATORIES INTL INC		2018-08-28	2020-08-20
4. APPLE COMPUTER INC.		2011-06-20	2020-08-24
5. APPLE COMPUTER INC.		2011-06-20	2020-08-25
.415 CLARUS CORPORATION		2019-11-18	2020-08-31
44. AMPHENOL CORP - CL A		2010-04-16	2020-09-08
81. AMPHENOL CORP - CL A		2010-04-19	2020-09-09
11. AMPHENOL CORP - CL A		2010-04-19	2020-09-10
80. APPLE COMPUTER INC.		2016-02-19	2020-09-10

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)
686		102	584
1,903		590	1,313
645		364	281
2,014		181	1,833
2,495		226	2,269
5		5	
4,640		970	3,670
8,656		1,781	6,875
1,171		240	931
9,370		1,926	7,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			584
			1,313
			281
			1,833
			2,269
			3,670
			6,875
			931
			7,444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MICROSOFT CORP.		2010-11-16	2020-09-10
72. ACCENTURE PLC CL A		2012-06-04	2020-09-10
5. ACCENTURE PLC CL A		2020-01-09	2020-09-10
19. AMPHENOL CORP - CL A		2010-04-19	2020-09-11
57. AMPHENOL CORP - CL A		2010-04-19	2020-09-14
14. AMPHENOL CORP - CL A		2010-04-19	2020-09-15
45. AMPHENOL CORP - CL A		2010-04-19	2020-09-16
12.00019 ILLUMINA INC COM USD0.01		2020-08-20	2020-09-16
10.99981 ILLUMINA INC COM USD0.01		2020-08-19	2020-09-16
4. AMAZON.COM INC		2010-03-05	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,993		490	3,503
17,128		3,914	13,214
1,189		1,033	156
1,990		414	1,576
6,055		1,243	4,812
1,519		305	1,214
4,946		981	3,965
3,878		4,228	-350
3,555		3,884	-329
11,961		513	11,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,503
			13,214
			156
			1,576
			4,812
			1,214
			3,965
			-350
			-329
			11,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. AMPHENOL CORP - CL A		2010-07-21	2020-09-17
6. AMPHENOL CORP - CL A		2010-07-21	2020-09-17
35. ILLUMINA INC COM USD0.01		2019-12-10	2020-09-17
18. ILLUMINA INC COM USD0.01		2020-08-14	2020-09-17
110. ILLUMINA INC COM USD0.01		2019-07-12	2020-09-17
14. AMPHENOL CORP - CL A		2010-07-21	2020-09-18
28. AMPHENOL CORP - CL A		2010-07-21	2020-09-18
6. BROADRIDGE FINANCIAL SOLUTIONS INC		2012-08-02	2020-09-18
105. ILLUMINA INC COM USD0.01		2019-08-07	2020-09-18
78. ILLUMINA INC COM USD0.01		2020-02-03	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,614		1,700	6,914
653		129	524
10,554		11,465	-911
5,428		6,619	-1,191
33,169		33,767	-598
1,541		301	1,240
3,091		592	2,499
790		122	668
31,052		31,612	-560
23,067		22,938	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,914
			524
			-911
			-1,191
			-598
			1,240
			2,499
			668
			-560
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. AMPHENOL CORP - CL A		2010-07-15	2020-09-23
43. BENTLEY SYS INC COM		2020-09-23	2020-09-23
42. AMPHENOL CORP - CL A		2010-07-15	2020-09-24
42. AMPHENOL CORP - CL A		2010-07-15	2020-09-24
56. AMPHENOL CORP - CL A		2010-07-15	2020-09-25
68. AMPHENOL CORP - CL A		2010-07-15	2020-09-28
30. AMPHENOL CORP - CL A		2010-05-24	2020-09-29
68. AMPHENOL CORP - CL A		2010-05-24	2020-09-29
28. HEXCEL CORP NEW COM		2011-08-04	2020-10-05
12. TABULA RASA HEALTHCARE INC		2019-08-29	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		401	1,580
1,326		946	380
4,379		887	3,492
4,356		887	3,469
5,897		1,183	4,714
7,347		1,429	5,918
3,257		625	2,632
7,387		1,416	5,971
1,047		615	432
511		713	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,580
			380
			3,492
			3,469
			4,714
			5,918
			2,632
			5,971
			432
			-202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. HEXCEL CORP NEW COM		2011-08-08	2020-10-06
26. TABULA RASA HEALTHCARE INC		2019-08-29	2020-10-06
15. GENPACT LIMITED		2020-02-07	2020-10-06
29. HEXCEL CORP NEW COM		2011-08-08	2020-10-07
17. TABULA RASA HEALTHCARE INC		2019-08-30	2020-10-07
182. GENPACT LIMITED		2020-02-11	2020-10-07
9. SITEONE LANDSCAPE SUPPLY INC COM		2019-05-22	2020-10-08
6. TABULA RASA HEALTHCARE INC		2019-08-30	2020-10-08
3. TOPBUILD CORP COM		2018-03-08	2020-10-08
93. GENPACT LIMITED		2019-05-15	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,485		812	673
1,137		1,536	-399
578		638	-60
1,095		538	557
735		998	-263
7,013		7,719	-706
1,170		579	591
265		351	-86
550		225	325
3,610		3,335	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	
			673
			-399
			-60
			557
			-263
			-706
			591
			-86
			325
			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.)
142. GENPACT LIMITED		2020-04-29	2020-10-08
12. GENPACT LIMITED		2020-02-11	2020-10-08
21. SITEONE LANDSCAPE SUPPLY INC COM		2019-05-14	2020-10-09
16. TABULA RASA HEALTHCARE INC		2019-08-30	2020-10-09
14. TOPBUILD CORP COM		2018-07-31	2020-10-09
14. VONTIER CORPORATION COM		2020-01-22	2020-10-09
129.2 VONTIER CORPORATION COM		2020-03-17	2020-10-09
60.8 VONTIER CORPORATION COM		2020-06-08	2020-10-09
245. VONTIER CORPORATION COM		2018-10-26	2020-10-09
85. GENPACT LIMITED		2020-05-13	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,512		4,971	541
466		507	-41
2,737		1,319	1,418
680		917	-237
2,612		1,043	1,569
397		404	-7
3,659		3,150	509
1,722		1,594	128
6,939		5,108	1,831
3,328		2,840	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			541
			-41
			1,418
			-237
			1,569
			-7
			509
			128
			1,831
			488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TABULA RASA HEALTHCARE INC		2019-06-27	2020-10-12
10.8 VONTIER CORPORATION COM		2020-03-19	2020-10-12
165.2 VONTIER CORPORATION COM		2016-07-28	2020-10-12
1. TABULA RASA HEALTHCARE INC		2019-06-27	2020-10-13
139. VONTIER CORPORATION COM		2008-12-03	2020-10-13
28. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-10-14
8. BLACKLINE INC		2019-10-02	2020-10-14
16. CATALENT INC COM		2016-12-29	2020-10-14
8. CHARLES RIV LABORATORIES INTL INC		2018-08-28	2020-10-14
4. SITEONE LANDSCAPE SUPPLY INC COM		2019-05-13	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		146	-16
309		182	127
4,719		2,549	2,170
43		49	-6
3,763		797	2,966
1,239		627	612
774		370	404
1,520		428	1,092
1,972		972	1,000
541		249	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			127
			2,170
			-6
			2,966
			612
			404
			1,092
			1,000
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TABULA RASA HEALTHCARE INC		2019-06-27	2020-10-14
10. TOPBUILD CORP COM		2018-07-31	2020-10-14
5. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-10-15
21. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-10-15
10. BLACKLINE INC		2019-10-02	2020-10-15
7. SITEONE LANDSCAPE SUPPLY INC COM		2019-05-13	2020-10-15
5. TABULA RASA HEALTHCARE INC		2019-06-27	2020-10-15
12. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-10-16
28. CATALENT INC COM		2016-12-29	2020-10-16
8. ETSY INC		2018-05-31	2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		293	-45
1,853		742	1,111
219		112	107
928		470	458
957		462	495
943		433	510
208		243	-35
533		269	264
2,598		749	1,849
1,205		259	946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			1,111
			107
			458
			495
			510
			-35
			264
			1,849
			946

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IDEX CORP		2018-12-14	2020-10-16
64. NEOGENOMICS INC		2020-07-10	2020-10-16
11. PROS HOLDINGS INC		2019-09-30	2020-10-16
57. PROS HOLDINGS INC		2020-02-10	2020-10-16
5. PROS HOLDINGS INC		2020-02-10	2020-10-16
4. TABULA RASA HEALTHCARE INC		2019-06-12	2020-10-16
20. WASTE CONNECTIONS INC		2016-06-01	2020-10-16
13. MIMECAST LTD		2020-03-30	2020-10-16
3. AMAZON.COM INC		2010-03-05	2020-10-19
12. COSTCO WHOLESALE CORPORATION		2020-01-22	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,723		1,205	518
2,814		1,979	835
383		661	-278
1,983		3,116	-1,133
172		270	-98
168		194	-26
2,091		875	1,216
594		460	134
9,665		385	9,280
4,523		3,754	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			518
			835
			-278
			-1,133
			-98
			-26
			1,216
			134
			9,280
			769

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LULULEMON ATHLETICA INC		2020-05-11	2020-10-19
10. NEOGENOMICS INC		2020-04-30	2020-10-19
18. PROS HOLDINGS INC		2020-02-13	2020-10-19
3. MIMICAST LTD		2018-12-14	2020-10-19
3. GENPACT LIMITED		2020-05-13	2020-10-19
1. AMAZON.COM INC		2010-03-05	2020-10-20
2. COSTCO WHOLESALE CORPORATION		2020-01-21	2020-10-20
5. LULULEMON ATHLETICA INC		2020-05-11	2020-10-20
18. NEOGENOMICS INC		2020-05-27	2020-10-20
22. PROS HOLDINGS INC		2020-02-13	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,758		2,702	1,056
437		285	152
622		948	-326
137		101	36
113		99	14
3,237		128	3,109
757		625	132
1,677		1,228	449
792		501	291
754		1,151	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,056
			152
			-326
			36
			14
			3,109
			132
			449
			291
			-397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TABULA RASA HEALTHCARE INC		2019-06-26	2020-10-20
3. MIMECAST LTD		2018-12-14	2020-10-20
8. GENPACT LIMITED		2020-05-13	2020-10-20
17. LULULEMON ATHLETICA INC		2020-05-11	2020-10-21
9. NEOGENOMICS INC		2020-05-27	2020-10-21
8. TABULA RASA HEALTHCARE INC		2019-06-13	2020-10-21
5. MIMECAST LTD		2018-12-14	2020-10-21
11. GENPACT LIMITED		2020-05-13	2020-10-21
20. GENPACT LIMITED		2020-05-13	2020-10-21
10. LULULEMON ATHLETICA INC		2020-05-11	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		658	-90
133		101	32
302		263	39
5,609		4,176	1,433
377		249	128
313		375	-62
216		168	48
413		362	51
739		657	82
3,227		2,442	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			32
			39
			1,433
			128
			-62
			48
			51
			82
			785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. NESCO HLDGS INC		2019-04-30	2020-10-22
14. PROS HOLDINGS INC		2019-11-11	2020-10-22
6. MIMECAST LTD		2018-12-14	2020-10-22
84. GENPACT LIMITED		2020-05-13	2020-10-22
122. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-18	2020-10-22
14. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-07	2020-10-22
9. NESCO HLDGS INC		2019-04-30	2020-10-23
7. PROS HOLDINGS INC		2019-11-11	2020-10-23
8. TABULA RASA HEALTHCARE INC		2019-06-13	2020-10-23
7. MIMECAST LTD		2018-12-14	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		239	-135
477		730	-253
257		201	56
3,097		2,757	340
856		1,874	-1,018
99		213	-114
40		93	-53
237		364	-127
313		373	-60
298		235	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-253
			56
			340
			-1,018
			-114
			-53
			-127
			-60
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. GENPACT LIMITED		2018-05-18	2020-10-23
27. GENPACT LIMITED		2020-04-24	2020-10-23
223. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-11	2020-10-23
45. B W X TECHNOLOGIES INCOR		2018-09-19	2020-10-26
11. LOWES COS INC		2019-05-29	2020-10-26
11. NESCO HLDGS INC		2019-04-30	2020-10-26
52. SUNCOR ENERGY INC		2020-01-09	2020-10-26
1279. SUNCOR ENERGY INC		2019-07-25	2020-10-26
4. TABULA RASA HEALTHCARE INC		2019-06-13	2020-10-26
19. LOWES COS INC		2019-05-29	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,331		2,747	584
999		874	125
1,592		3,373	-1,781
2,552		2,841	-289
1,849		1,151	698
47		114	-67
633		1,763	-1,130
15,570		38,043	-22,473
153		186	-33
3,157		1,775	1,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			584
			125
			-1,781
			-289
			698
			-67
			-1,130
			-22,473
			-33
			1,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NESCO HLDGS INC		2019-04-30	2020-10-27
2. PROS HOLDINGS INC		2019-11-08	2020-10-27
8. TABULA RASA HEALTHCARE INC		2019-06-13	2020-10-27
20. MIMECAST LTD		2018-12-14	2020-10-27
1. GENPACT LIMITED		2018-05-17	2020-10-27
25. B W X TECHNOLOGIES INCOR		2018-08-09	2020-10-28
19. GENERAL DYNAMICS CORP		2019-05-08	2020-10-28
3. NESCO HLDGS INC		2019-04-30	2020-10-28
20. PROS HOLDINGS INC		2020-02-12	2020-10-28
11. TABULA RASA HEALTHCARE INC		2019-06-11	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		52	-30
64		104	-40
305		367	-62
838		671	167
35		30	5
1,384		1,574	-190
2,534		2,801	-267
13		31	-18
616		1,034	-418
397		495	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-40
			-62
			167
			5
			-190
			-267
			-18
			-418
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MIMICAST LTD		2018-12-14	2020-10-28
5. GENPACT LIMITED		2018-05-17	2020-10-28
36. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-10	2020-10-28
9. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-10	2020-10-28
1. AMAZON.COM INC		2010-03-05	2020-10-29
8. GENERAL DYNAMICS CORP		2016-03-18	2020-10-29
10. GENERAL DYNAMICS CORP		2016-03-18	2020-10-29
7. GENPACT LIMITED		2018-05-17	2020-10-29
9. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-18	2020-10-29
28. GENERAL DYNAMICS CORP		2018-12-14	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		235	51
172		152	20
212		539	-327
54		135	-81
3,236		128	3,108
1,052		1,080	-28
1,316		1,350	-34
240		213	27
55		135	-80
3,662		4,436	-774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			20
			-327
			-81
			3,108
			-28
			-34
			27
			-80
			-774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. GENERAL DYNAMICS CORP		2020-02-25	2020-10-30
28. RAYTHEON TECHNOLOGIES CORP COM		2020-01-09	2020-10-30
69. RAYTHEON TECHNOLOGIES CORP COM		2017-07-25	2020-10-30
7. GENPACT LIMITED		2018-05-17	2020-10-30
32. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-18	2020-10-30
36. ONESPAWORLD HOLDINGS LIMITED COM		2020-02-10	2020-10-30
.8 VONTIER CORPORATION COM		2008-12-03	2020-11-02
10. GENPACT LIMITED		2018-05-09	2020-11-02
34. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-03	2020-11-02
1. NESCO HLDGS INC		2019-04-30	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,485		3,348	-863
1,514		2,464	-950
3,732		4,471	-739
241		213	28
195		478	-283
222		532	-310
24		3	21
354		304	50
204		438	-234
4		10	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-863
			-950
			-739
			28
			-283
			-310
			21
			50
			-234
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GENPACT LIMITED		2018-05-09	2020-11-03
35. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-03	2020-11-03
18. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-04	2020-11-03
9. COSTCO WHOLESALE CORPORATION		2020-01-21	2020-11-04
117. GENPACT LIMITED		2018-05-09	2020-11-04
37. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-04	2020-11-04
2. NESCO HLDGS INC		2019-04-30	2020-11-05
43. GENPACT LIMITED		2017-09-19	2020-11-05
8. GENPACT LIMITED		2020-04-06	2020-11-05
72. GENPACT LIMITED		2017-09-19	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		639	118
216		437	-221
109		223	-114
3,394		2,814	580
4,422		3,399	1,023
226		457	-231
8		21	-13
1,679		1,210	469
309		218	91
2,779		2,026	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			-221
			-114
			580
			1,023
			-231
			-13
			469
			91
			753

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-05	2020-11-05
9. NESCO HLDGS INC		2019-04-30	2020-11-06
47. GENPACT LIMITED		2020-04-06	2020-11-06
14. ONESPAWORLD HOLDINGS LIMITED COM		2020-03-05	2020-11-06
43. ETSY INC		2018-05-31	2020-11-09
33. GCI LIBERTY INC COM CLASS A		2019-07-31	2020-11-09
2. NESCO HLDGS INC		2019-04-30	2020-11-09
9. TOPBUILD CORP COM		2018-07-27	2020-11-09
10. GCI LIBERTY INC COM CLASS A		2020-03-31	2020-11-10
36. GCI LIBERTY INC COM CLASS A		2017-11-08	2020-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		466	-224
36		93	-57
1,838		1,283	555
88		168	-80
5,307		1,394	3,913
2,769		1,996	773
9		21	-12
1,475		667	808
847		576	271
3,051		2,069	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-57
			555
			-80
			3,913
			773
			-12
			808
			271
			982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PAYPAL HOLDINGS INCORPOR		2014-10-24	2020-11-10
7. TOPBUILD CORP COM		2018-08-01	2020-11-10
57. ZUORA INC CLASS A		2019-02-26	2020-11-10
3. GCI LIBERTY INC COM CLASS A		2020-03-30	2020-11-11
27. GCI LIBERTY INC COM CLASS A		2017-11-03	2020-11-11
2. TOPBUILD CORP COM		2018-08-01	2020-11-11
73. ZUORA INC CLASS A		2019-02-21	2020-11-11
16. GCI LIBERTY INC COM CLASS A		2017-12-28	2020-11-12
4. TOPBUILD CORP COM		2018-08-01	2020-11-12
56. ZUORA INC CLASS A		2019-04-01	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,298		558	2,740
1,153		519	634
574		1,362	-788
258		171	87
2,321		1,520	801
329		148	181
734		1,518	-784
1,389		876	513
665		296	369
575		1,114	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,740
			634
			-788
			87
			801
			181
			-784
			513
			369
			-539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GCI LIBERTY INC COM CLASS A		2017-10-27	2020-11-13
5. TOPBUILD CORP COM		2018-08-01	2020-11-13
43. ZUORA INC CLASS A		2019-03-29	2020-11-13
15. GCI LIBERTY INC COM CLASS A		2018-08-28	2020-11-16
71. PAYPAL HOLDINGS INCORPOR		2016-08-26	2020-11-16
16. PAYPAL HOLDINGS INCORPOR		2020-03-18	2020-11-16
5. TOPBUILD CORP COM		2018-08-01	2020-11-16
49. ZUORA INC CLASS A		2019-03-28	2020-11-16
17. GCI LIBERTY INC COM CLASS A		2018-08-28	2020-11-17
3. GCI LIBERTY INC COM CLASS A		2020-03-17	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,334		2,067	1,267
839		371	468
445		844	-399
1,319		785	534
13,575		2,678	10,897
3,059		1,476	1,583
863		369	494
506		942	-436
1,497		839	658
267		144	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,267
			468
			-399
			534
			10,897
			1,583
			494
			-436
			658
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. GCI LIBERTY INC COM CLASS A		2018-08-28	2020-11-17
83. ZUORA INC CLASS A		2018-12-04	2020-11-17
74. ZUORA INC CLASS A		2018-12-14	2020-11-18
84. ZUORA INC CLASS A		2018-12-19	2020-11-19
11. AMERIPRISE FINL INC		2020-02-28	2020-11-20
4. AMERIPRISE FINL INC		2018-05-02	2020-11-20
57. ZUORA INC CLASS A		2018-12-18	2020-11-20
15. AMERIPRISE FINL INC		2015-08-20	2020-11-23
50. ELECTRONIC ARTS		2018-07-10	2020-11-24
13. GCI LIBERTY INC COM CLASS A		2020-03-17	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		987	793
886		1,534	-648
825		1,340	-515
940		1,485	-545
1,986		1,542	444
722		520	202
659		954	-295
2,739		1,790	949
6,013		7,890	-1,877
1,193		624	569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			793
			-648
			-515
			-545
			444
			202
			-295
			949
			-1,877
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GCI LIBERTY INC COM CLASS A		2018-10-31	2020-11-24
14. IDEX CORP		2018-12-14	2020-11-24
6. THERMO ELECTRON CORP		2018-07-10	2020-11-24
2. THERMO ELECTRON CORP		2020-03-18	2020-11-24
23. THERMO ELECTRON CORP		2018-07-11	2020-11-24
12. WASTE CONNECTIONS INC		2016-06-01	2020-11-24
2. ELECTRONIC ARTS		2018-07-09	2020-11-25
27. ELECTRONIC ARTS		2020-07-13	2020-11-25
59. ELECTRONIC ARTS		2020-07-13	2020-11-25
18. WASTE CONNECTIONS INC		2016-06-01	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		429	397
2,724		519	2,205
2,631		1,266	1,365
877		569	308
10,083		4,799	5,284
1,269		525	744
243		287	-44
3,279		3,773	-494
7,167		8,209	-1,042
1,870		788	1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			397
			2,205
			1,365
			308
			5,284
			744
			-44
			-494
			-1,042
			1,082

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AGILENT TECHNOLOGIES INC		2019-11-11	2020-11-30
56. ZUORA INC CLASS A		2019-07-31	2020-11-30
4. MAKEMYTRIP LTD		2018-03-15	2020-11-30
51. MAKEMYTRIP LTD		2018-03-15	2020-12-01
19. MAKEMYTRIP LTD		2018-07-06	2020-12-02
28. SALESFORCE COM INC		2009-02-12	2020-12-03
15. SALESFORCE COM INC		2009-02-12	2020-12-03
3. SALESFORCE COM INC		2009-02-12	2020-12-03
131. SALESFORCE COM INC		2009-02-12	2020-12-03
19. MAKEMYTRIP LTD		2018-07-06	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,484		2,299	1,185
632		870	-238
100		145	-45
1,286		1,832	-546
475		676	-201
6,201		185	6,016
3,355		99	3,256
666		20	646
28,996		867	28,129
484		671	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,185
			-238
			-45
			-546
			-201
			6,016
			3,256
			646
			28,129
			-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MAKEMYTRIP LTD		2018-04-04	2020-12-03
8. COHERUS BIOSCIENCES INC COM USD0.0001		2017-05-17	2020-12-07
2. NEOGENOMICS INC		2020-05-27	2020-12-07
3. NEOGENOMICS INC		2020-06-26	2020-12-07
35. SALESFORCE COM INC		2009-02-12	2020-12-07
39. SALESFORCE COM INC		2009-02-12	2020-12-07
31. COHERUS BIOSCIENCES INC COM USD0.0001		2017-05-19	2020-12-08
48. HAIN CELESTIAL GROUP INC		2020-08-28	2020-12-08
6. NEOGENOMICS INC		2020-06-26	2020-12-08
40. SALESFORCE COM INC		2009-02-12	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		736	-181
147		189	-42
98		55	43
148		82	66
8,000		232	7,768
8,883		258	8,625
570		719	-149
1,836		1,518	318
291		164	127
9,099		265	8,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			-42
			43
			66
			7,768
			8,625
			-149
			318
			127
			8,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HAIN CELESTIAL GROUP INC		2020-08-25	2020-12-09
46. NESCO HLDGS INC		2019-04-30	2020-12-09
37. SALESFORCE COM INC		2009-02-12	2020-12-09
4. SITEONE LANDSCAPE SUPPLY INC COM		2018-12-04	2020-12-09
4. AIRBNB INC CL A		2020-12-10	2020-12-10
12. COHERUS BIOSCIENCES INC COM USD0.0001		2017-05-19	2020-12-10
34. HAIN CELESTIAL GROUP INC		2020-08-25	2020-12-10
18. HAIN CELESTIAL GROUP INC		2020-02-10	2020-12-10
60. NEOGENOMICS INC		2020-06-12	2020-12-10
55. NESCO HLDGS INC		2019-04-30	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,757		1,470	287
282		478	-196
8,215		245	7,970
583		243	340
583		272	311
216		272	-56
1,276		1,058	218
675		477	198
3,008		1,588	1,420
345		571	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			287
			-196
			7,970
			340
			311
			-56
			218
			198
			1,420
			-226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. SALESFORCE COM INC		2009-02-12	2020-12-10
43. SALESFORCE COM INC		2009-02-12	2020-12-10
6. SITEONE LANDSCAPE SUPPLY INC COM		2018-12-04	2020-12-10
15. UNITED RENTALS INC		2019-05-08	2020-12-10
14. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-12-11
13. BLACKLINE INC		2019-10-02	2020-12-11
8. COHERUS BIOSCIENCES INC COM USD0.0001		2017-03-14	2020-12-11
66. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-04-22	2020-12-11
3. NESCO HLDGS INC		2019-04-30	2020-12-11
22. SALESFORCE COM INC		2009-02-12	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,184		185	5,999
9,585		285	9,300
848		363	485
3,615		1,976	1,639
682		313	369
1,644		600	1,044
143		177	-34
3,892		3,428	464
19		31	-12
4,873		146	4,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,999
			9,300
			485
			1,639
			369
			1,044
			-34
			464
			-12
			4,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SITEONE LANDSCAPE SUPPLY INC COM		2018-11-21	2020-12-11
11. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-12-14
9. BLACKLINE INC		2019-03-28	2020-12-14
62. COHERUS BIOSCIENCES INC COM USD0.0001		2017-05-22	2020-12-14
44. INTEGRA LIFESCIENCES HOLDINGS CORP		2019-04-22	2020-12-14
12. NESCO HLDGS INC		2019-04-30	2020-12-14
37. NESCO HLDGS INC		2019-04-30	2020-12-14
57. SALESFORCE COM INC		2009-02-12	2020-12-14
3. SITEONE LANDSCAPE SUPPLY INC COM		2018-11-21	2020-12-14
32. ARES MANAGEMENT CORPORATION CL A COM		2018-09-27	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,138		880	1,258
534		246	288
1,131		414	717
1,132		1,060	72
2,594		2,151	443
75		125	-50
233		384	-151
12,623		377	12,246
429		176	253
1,565		716	849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,258
			288
			717
			72
			443
			-50
			-151
			12,246
			253
			849

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. COHERUS BIOSCIENCES INC COM USD0.0001		2014-11-06	2020-12-15
13. IDEX CORP		2009-02-05	2020-12-15
15. INTEGRA LIFESCIENCES HOLDINGS CORP		2018-12-19	2020-12-15
127. NESCO HLDGS INC		2019-04-30	2020-12-15
54. SALESFORCE COM INC		2009-02-12	2020-12-15
2. IDEX CORP		2009-02-05	2020-12-16
54. NEOGENOMICS INC		2020-06-11	2020-12-16
96. NESCO HLDGS INC		2019-04-30	2020-12-16
25. SALESFORCE COM INC		2009-02-12	2020-12-16
20. UNITED RENTALS INC		2019-03-20	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		257	80
2,550		270	2,280
874		708	166
799		1,319	-520
11,859		357	11,502
391		41	350
2,828		1,420	1,408
616		997	-381
5,543		165	5,378
4,656		2,356	2,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			2,280
			166
			-520
			11,502
			350
			1,408
			-381
			5,378
			2,300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. COHERUS BIOSCIENCES INC COM USD0.0001		2016-02-24	2020-12-17
17. ETSY INC		2018-05-31	2020-12-17
23. GCI LIBERTY INC COM CLASS A		2018-12-14	2020-12-17
20. NEOGENOMICS INC		2018-07-24	2020-12-17
6. NEOGENOMICS INC		2020-06-11	2020-12-17
18. NESCO HLDGS INC		2019-04-30	2020-12-17
24. SALESFORCE COM INC		2009-02-12	2020-12-17
6. STITCH FIX INC COM CL A		2020-11-09	2020-12-17
10. STITCH FIX INC COM CL A		2020-11-09	2020-12-17
22. COHERUS BIOSCIENCES INC COM USD0.0001		2018-12-14	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		901	317
3,234		551	2,683
2,173		1,066	1,107
1,056		284	772
317		158	159
115		187	-72
5,414		159	5,255
420		231	189
707		384	323
383		219	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			317
			2,683
			1,107
			772
			159
			-72
			5,255
			189
			323
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NESCO HLDGS INC		2019-04-29	2020-12-18
73. SALESFORCE COM INC		2009-02-12	2020-12-18
31. STITCH FIX INC COM CL A		2020-11-11	2020-12-18
7. NESCO HLDGS INC		2019-04-29	2020-12-21
18. LIBERTY BROADBAND C		2018-12-14	2020-12-22
35. NESCO HLDGS INC		2019-04-29	2020-12-22
4. GENPACT LIMITED		2020-04-06	2020-12-22
13.98 LIBERTY BROADBAND C		2020-03-20	2020-12-23
22.02 LIBERTY BROADBAND C		2018-12-14	2020-12-23
74. NESCO HLDGS INC		2019-04-29	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		124	-48
16,523		483	16,040
2,161		1,170	991
43		72	-29
2,800		1,423	1,377
245		361	-116
167		109	58
2,188		1,060	1,128
3,446		1,686	1,760
529		764	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			16,040
			991
			-29
			1,377
			-116
			58
			1,128
			1,760
			-235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. PAYPAL HOLDINGS INCORPOR		2016-08-26	2020-12-23
51. PAYPAL HOLDINGS INCORPOR		2016-08-25	2020-12-23
39. GENPACT LIMITED		2020-04-06	2020-12-23
26. NESCO HLDGS INC		2019-04-29	2020-12-24
8. PAYPAL HOLDINGS INCORPOR		2016-07-08	2020-12-24
6.32 LIBERTY BROADBAND C		2020-03-20	2020-12-28
16.68 LIBERTY BROADBAND C		2019-01-16	2020-12-28
45. NESCO HLDGS INC		2019-05-14	2020-12-28
10. GENPACT LIMITED		2020-04-02	2020-12-28
58. LIBERTY BROADBAND C		2019-01-16	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,696		1,200	6,496
12,273		1,905	10,368
1,633		1,048	585
188		268	-80
1,917		298	1,619
1,000		479	521
2,638		1,259	1,379
334		464	-130
418		267	151
9,204		4,144	5,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,496
			10,368
			585
			-80
			1,619
			521
			1,379
			-130
			151
			5,060

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GENPACT LIMITED		2020-04-02	2020-12-29
34. LIBERTY BROADBAND C		2018-12-27	2020-12-30
6. GENPACT LIMITED		2020-04-02	2020-12-30
31. LIBERTY BROADBAND C		2016-12-20	2020-12-31
15. GENPACT LIMITED		2020-04-03	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		80	44
5,339		2,345	2,994
248		160	88
4,904		2,061	2,843
620		400	220
			57,025
			57,025
			57,025
			57,025
			57,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			2,994
			88
			2,843
			220

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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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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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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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.)
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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]

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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.)
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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.)
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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.)
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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.)
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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.)
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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

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

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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.)
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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.)
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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.)
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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

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

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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.)
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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

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

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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.)
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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.)
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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

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

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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

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

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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

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

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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.)
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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.)
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[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		

[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		

[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		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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>				
YWCA320 EAST MARKET STREET YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	250
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	40,000
MAKE A WISH FOUNDATION 2951 WHITEFORD RD SUITE 304 YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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>				
THE GILDER LEHRMAN INSTITUTE 19 WEST 55TH STREET SUITE 500 NEW YORK, NY 10036	NONE	PC	PROGRAM SUPPORT	5,000
YORK COLLEGE OF PA 441 COUNTRY CLUB RD YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	1,400,000
AMERICAN RED CROSS - YORK CHPTR 724 S GEORGE STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	15,000
Total ▶ 3a				2,854,634

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 Paid during the year				
PREGNANCY & FAMILY RESOURCE 48 W PRINCESS STREET YORK, PA 17405	NONE	PC	PROGRAM SUPPORT	500
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	NONE	PC	PROGRAM SUPPORT	25,000
THE MANOR CONSERVANCY INC PO BOX 408 MONKTON, MD 21111	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,854,634

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>				
YORK COUNTY FOOD BANK INC 254 EAST PRINCESS STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	3,375
YORK COUNTY HONORS CHOIR 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	100
LAND CONSERVANCY OF ADAMS CO 670 OLD HARRISBURG ROAD GETTYSBURG, PA 17325	NONE	PC	PROGRAM SUPPORT	150
Total ▶ 3a				2,854,634

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>				
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR, MD 21014	NONE	PC	PROGRAM SUPPORT	7,000
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PC	PROGRAM SUPPORT	90,000
OLIVIA'S HOUSE830 S GEORGE STREET YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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 Paid during the year				
YORK COUNTY 4-H ENDOWMENT 4813 SHAFFER ROAD SEVEN VALLEYS, PA 17360	NONE	PC	PROGRAM SUPPORT	250
NATIONAL STEEPLECHASE FDN 400 FAIR HILL DRIVE ELKTON, MD 21921	NONE	PC	PROGRAM SUPPORT	100
FRIENDS OF THE VILLAGE LIBRARY 35-C NORTH MAIN STREET JACOBUS, PA 17407	NONE	PC	PROGRAM SUPPORT	100
Total ▶ 3a				2,854,634

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>				
ADAMS COUNTY HISTORICAL SOCIETY PO BOX 4325 GETTYSBURG, PA 17325	NONE	PC	PROGRAM SUPPORT	120
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	1,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21401	NONE	PC	PROGRAM SUPPORT	50,000
Total ▶ 3a				2,854,634

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>				
JOURNEY THROUGH HALLOWED GROUND 40175 MAIN STREET WATERFORD, VA 20197	NONE	PC	PROGRAM SUPPORT	1,000
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	12,000
MARTIN LIBRARY 159 EAST MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	200
Total ▶ 3a				2,854,634

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>				
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	40,000
YMCA OF YORK264 WEST MARKET ST YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	1,000
HARFORD LAND TRUSTPO BOX 385 CHURCHVILLE, MD 21028	NONE	PC	PROGRAM SUPPORT	2,900
Total ▶ 3a				2,854,634

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>				
UNITED WAY OF YORKPO BOX 1663 YORK, PA 17405	NONE	PC	PROGRAM SUPPORT	15,000
JUNIOR ACHEIVEMENT 610 S GEORGE ST YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	10,000
NEW BIRTH OF FREEDOM COUNCIL BOY SCOUTS OF AMERICA 1 BADEN POWELL LN MECHANICSBURG, PA 17050	NONE	PC	PROGRAM SUPPORT	7,239
Total ▶ 3a				2,854,634

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>				
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	500,000
LEADERSHIP YORK39 EAST KING ST YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	750
TURNING POINT WOMEN'S COUNSELING AND ADVOCACY2100 E MARKET STREET YORK, PA 17402	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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>				
YORK COUNTY LIBRARIES 159 E MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	50,000
HOLDERNESS SCHOOLPO BOX 1879 PLYMOUTH, NH 032649808	NONE	PC	PROGRAM SUPPORT	160,000
YORK DAY NURSERY 450 EAST PHILADELPHIA ST YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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>				
LAND PRESERVATION TRUST PO BOX 433 TIMONIUM, MD 21094	NONE	PC	PROGRAM SUPPORT	1,000
LEG UP FARM4880 N SHERMAN STREET MT WOLF, PA 17347	NONE	PC	PROGRAM SUPPORT	1,500
BYRNES HEALTH EDUCATION CTR 515 S GEORGE ST YORK, PA 17402	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,854,634

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>				
BETTER YORK2 EAST MARKET STREET YORK, PA 17402	NONE	PC	PROGRAM SUPPORT	6,500
SPIRITRUST LUTHERAN FDN 1050 PENNSYLVANIA AVE YORK, PA 17404	NONE	PC	PROGRAM SUPPORT	10,000
CREATIVE YORK10 N BEAVER STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				2,854,634

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>				
YORK COUNTY HISTORY CENTER 250 E MARKET STREET YORK, PA 17403	NONE	PC	PROGRAM SUPPORT	200,000
KATALLASSO FAMILY HEALTH CENTER 38 S BELVEDERE AVENUE YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	500
PRESERVATION PENNSYLVANIA 257 NORTH ST HARRISBURG, PA 17101	NONE	PC	PROGRAM SUPPORT	5,500
Total ▶ 3a				2,854,634

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>				
YORK COUNTY BAR FOUNDATION 137 E MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	5,000
THE APPELL CENTER FOR THE PERFORMING ART 50 N GEORGE STREET YORK, PA 17401	NONE	PC	2017 HOLIDAY AND ANNUAL	3,500
NATIONAL RIDING STABLES 610 TANEYTOWN ROAD GETTYSBURG, PA 17325	NONE	PC	PROGRAM SUPPORT	30,000
Total ▶ 3a				2,854,634

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>				
PAPPUS HOUSE253 CHERRY STREET YORK, PA 17402	NONE	PC	PROGRAM SUPPORT	1,500
THOROUGHbred RETIRMENT FDN 10 LAKE AVE SARATOGA SPRINGS, NY 12866	NONE	PC	PROGRAM SUPPORT	250
WOMEN'S CARE CENTER 401 S RICHLAND AVE YORK, PA 17404	NONE	PC	PROGRAM SUPPORT	2,500
Total ▶ 3a				2,854,634

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 Paid during the year				
YORK CITY PARKS CONSERVANCY 15 E PHILADELPHIA ST YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	25,000
VILLANOVA UNIVERSITY 800 LANCASTER AVE Villanova, PA 19085	NONE	PC	PROGRAM SUPPORT	10,000
WELLSPAN YORK HEALTH FOUNDATION 50 N DUKE ST 2ND FLOOR York, PA 17401	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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>				
SOUTH CENTRAL YORK COUNTY SENIOR CENTER 150 E MAIN ST NEW FREEDOM, PA 17349	NONE	PC	PROGRAM SUPPORT	650
YORK CATHOLIC HIGH SCHOOL 601 E SPRINGETTSBURY AVE York, PA 17403	NONE	PC	PROGRAM SUPPORT	50,000
MISERICORIDA NURSING AND REHAB CENTER 998 S RUSSELL ST York, PA 17402	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				2,854,634

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>				
KEYSTONE KIDSPACEPO BOX 2442 YORK, PA 174052442	NONE	PC	PROGRAM SUPPORT	20,000
Susquehanna401 E CITY AVE STE 220 Bala Cynwyd, PA 19004	NONE	PC	PROGRAM SUPPORT	5,000
Temple Gwathmey Steeplechase 400 FAIR HILL DR Elkton, MD 21921	NONE	PC	PROGRAM SUPPORT	1,500
Total ▶ 3a				2,854,634

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>				
YCCF COVID 19 FUND 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	PROGRAM SUPPORT	30,000
UMBF Univ of Maryland Baltimore FDN 220 ARCH ST Baltimore, MD 212011531	NONE	PC	PROGRAM SUPPORT	500
Beyond The Wire 500 REDLAND CT STE 105 Owings Mills, MD 21117	NONE	PC	PROGRAM SUPPORT	200
Total ▶ 3a				2,854,634

TY 2020 Investments Corporate Stock Schedule**Name:** KINSLEY FOUNDATION**EIN:** 23-2870170**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,857,635	9,974,374
EQUITY MUTUAL FUNDS	5,418,867	8,759,000
FOREIGN STOCK	714,426	1,174,301
PREFERRED STOCK	27,923	31,026

TY 2020 Other Decreases Schedule

Name: KINSLEY FOUNDATION

EIN: 23-2870170

Description	Amount
COST BASIS ADJUSTMENT	406

TY 2020 Other Expenses Schedule**Name:** KINSLEY FOUNDATION**EIN:** 23-2870170**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	15	0		15
OFFICE EXPENSES	19	0		19

TY 2020 Other Income Schedule

Name: KINSLEY FOUNDATION

EIN: 23-2870170

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM SECURITIES LITIGATION	84	84	

TY 2020 Other Professional Fees Schedule**Name:** KINSLEY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	39	39		
INVESTMENT FEES-PRIN	91,754	91,754		

TY 2020 Taxes Schedule**Name:** KINSLEY FOUNDATION**EIN:** 23-2870170**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,071	1,071		0
FEDERAL EXCISE TAX	5,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,754	1,754		0
FOREIGN TAXES ON NONQUALIFIED	192	192		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2020
	Name of the organization KINSLEY FOUNDATION	Employer identification number 23-2870170

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
KINSLEY FOUNDATION

Employer identification number

23-2870170

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization KINSLEY FOUNDATION	Employer identification number 23-2870170
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization KINSLEY FOUNDATION	Employer identification number 23-2870170
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 23-2870170
Name: KINSLEY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	R A WALTON & CO INC	\$ 184,854	Person <input checked="" type="checkbox"/>
	1800 INDUSTRIAL HIGHWAY		Payroll <input type="checkbox"/>
	YORK, PA 17402		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	I B ABEL	\$ 401,200	Person <input checked="" type="checkbox"/>
	620 EDGAR STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	KINSLEY CONSTRUCTION	\$ 966,750	Person <input checked="" type="checkbox"/>
	PO BOX 886		Payroll <input type="checkbox"/>
	YORK, PA 17405		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	IRA G STEFFY & SON INC	\$ 450,600	Person <input checked="" type="checkbox"/>
	460 WENGER DRIVE		Payroll <input type="checkbox"/>
	EPHRATA, PA 17522		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	ROBERT A ANNE W KINSLEY	\$ 2,227,569	Person <input checked="" type="checkbox"/>
	2700 WATER STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	HANOVER IRONWORKS	\$ 70,361	Person <input checked="" type="checkbox"/>
	463 GITTS RUN ROAD		Payroll <input type="checkbox"/>
	HANOVER, PA 17331		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	RELIANCE CRANE	<u>\$ 23,605</u>	Person <input checked="" type="checkbox"/>
	1447 ORANGE STREET		Payroll <input type="checkbox"/>
	YORK, PA 17404		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	GETTLE INCORPORATED	<u>\$ 38,772</u>	Person <input checked="" type="checkbox"/>
	2745 BLAKRIDGE RD		Payroll <input type="checkbox"/>
	YORK, PA 17406		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	SEIFERT	<u>\$ 130,850</u>	Person <input checked="" type="checkbox"/>
	65 Carlisle Rd		Payroll <input type="checkbox"/>
	Dillsburg, PA 17019		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	KINSLEY REALTY INC	<u>\$ 20,000</u>	Person <input checked="" type="checkbox"/>
	6259 Reynolds Mill Rd		Payroll <input type="checkbox"/>
	Seven Valleys, PA 17360		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)