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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
EDITH L TREES TW CHAR TR ART X

A Employer identification number
25-6026443

Number and street (or P.O. box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 762-9973

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 424,660,393

J Accounting method: ☐ Cash ☐ Accrual ☐ 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 ..... ▶ ☐

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)	254,148			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,380,017	9,182,431		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	5,665,985			
	b	Gross sales price for all assets on line 6a 107,562,305				
	7	Capital gain net income (from Part IV, line 2)		5,665,985		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	21,191	18,932		
	12	**Total.** Add lines 1 through 11	15,321,341	14,867,348		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,423,168	1,410,852		1,012,316
	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)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	358,201	221,917		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	132	0	0	132
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	453,867	453,867		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,235,368	2,086,636	0	1,012,448
	25	Contributions, gifts, grants paid	13,360,993			13,360,993
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,596,361	2,086,636	0	14,373,441
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,275,020			
	b	**Net investment income** (if negative, enter -0-)		12,780,712		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	28,500,271	18,135,799	18,135,799
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	18,665,214	19,145,479	20,003,269
	b Investments—corporate stock (attach schedule)	94,787,593	96,804,488	142,902,222
	c Investments—corporate bonds (attach schedule)	15,386,641	19,363,831	20,490,090
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	191,324,517	193,835,062	223,129,013
	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)	348,664,236	347,284,659	424,660,393
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	348,664,236	347,284,659	
	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)	348,664,236	347,284,659	
	30 **Total liabilities and net assets/fund balances** (see instructions)	348,664,236	347,284,659	

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	348,664,236
2	Enter amount from Part I, line 27a	2	-1,275,020
3	Other increases not included in line 2 (itemize) ▶	3	32,911
4	Add lines 1, 2, and 3	4	347,422,127
5	Decreases not included in line 2 (itemize) ▶	5	137,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	347,284,659

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	5,665,985
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	177,652
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	177,652
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	177,652
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 317,957		
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	317,957
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	140,305
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 140,305 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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?	13	Yes	

Website address ▶ SEE FOOTNOTE

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (412) 762-9973

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶ 15212

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

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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? ☐ Yes ☑ 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? ☐ Yes ☑ 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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ 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?	☐ Yes ☑ 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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 40	1,496,252		
J MURRAY EGAN 535 SMITHFIELD STREET STE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 0	0		
LARRY BLAIR 535 SMITHFIELD STREET STE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 20	926,916		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	385,299,885
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	385,299,885
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	385,299,885
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,779,498
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	379,520,387
6	**Minimum investment return.** Enter 5% of line 5	6	18,976,019

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	18,976,019
2a	Tax on investment income for 2020 from Part VI, line 5	2a	177,652		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	177,652
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,798,367
4	Recoveries of amounts treated as qualifying distributions			4	25,000
5	Add lines 3 and 4			5	18,823,367
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	18,823,367

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	14,373,441
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	14,373,441
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	14,373,441

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				18,823,367
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			11,491,713	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 14,373,441				
a Applied to 2019, but not more than line 2a			11,491,713	
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.				2,881,728
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				15,941,639
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:

PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157

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

SEE ATTACHED

c Any submission deadlines:

October 1 (beginning in 2020, May 1 and October 1)

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

SEE ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* RECIPIENT STATEMENT ATTACHED 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	13,360,993
Total . . . . . ▶ **3a**				13,360,993
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	9,380,017	
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.			14	0	
8 Gain or (loss) from sales of assets other than inventory			18	5,665,985	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			14	2,259	
b FOREIGN TAX REFUND			14	18,932	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				15,067,193	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	15,067,193

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ 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.

******	2021-08-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB J ZEHNDER		2021-08-12		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7442.02 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-01-01
523. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2020-01-02
604. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-21	2020-01-02
4169. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2018-02-01	2020-01-02
1339. SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2020-01-02
38. BAXTER INTERNATIONAL INC		2019-10-25	2020-01-03
301. BAXTER INTERNATIONAL INC		2018-12-21	2020-01-03
382. CERNER CORP		2017-01-09	2020-01-03
963. GLOBUS MEDICAL INC A		2019-04-23	2020-01-03
1. QUALITY SYSTEMS INC 747582104 CLASS ACTION		2001-01-01	2020-01-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,442		7,551	-109
34,259		32,098	2,161
28,677		27,697	980
104,225		110,048	-5,823
64,717		58,389	6,328
3,169		2,912	257
25,105		19,019	6,086
27,861		18,210	9,651
56,434		41,918	14,516
489		25	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-109
			2,161
			980
			-5,823
			6,328
			257
			6,086
			9,651
			14,516
			464

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
59. TESLA INC		2019-08-09	2020-01-03
197. VARIAN MED SYS INC COM		2019-08-26	2020-01-03
1171. ABB LTD SPONSORED ADR		2014-06-12	2020-01-06
228. MICROSOFT CORP		2002-05-31	2020-01-06
1018. COUSINS PROPERTIES INC		2019-07-18	2020-01-07
55000. ENERGY TRANSFER PARTNERS CALL 12/15/2024		2018-06-22	2020-01-07
97. FLEETCOR TECHNOLOGIES INC		2019-08-15	2020-01-07
308. HILTON WORLDWIDE HLDGS - W/I		2019-05-31	2020-01-07
226. SIMON PROPERTY GROUP INC		2019-05-31	2020-01-07
105000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2020-01-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,547		13,923	10,624
27,910		21,062	6,848
28,452		27,310	1,142
36,124		5,880	30,244
40,548		37,676	2,872
57,723		52,992	4,731
28,461		27,870	591
33,387		27,735	5,652
32,558		36,734	-4,176
110,127		110,709	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,624
			6,848
			1,142
			30,244
			2,872
			4,731
			591
			5,652
			-4,176
			-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.)
109. BOEING CO		2013-04-22	2020-01-09
513. LINDSAY CORPORATION		2019-04-22	2020-01-09
786. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2012-12-17	2020-01-09
155000. LAS VEGAS SANDS CORP CALL 07/08/2024 UNS		2019-07-29	2020-01-10
425. LOWES COMPANIES INC		2019-05-30	2020-01-10
1361. SCHNEIDER ELECTRIC SE		2018-10-15	2020-01-10
15. DISNEY WALT CO		2019-06-28	2020-01-13
179. DISNEY WALT CO		2019-12-13	2020-01-13
36. FLEETCOR TECHNOLOGIES INC		2014-03-20	2020-01-13
35. FLEETCOR TECHNOLOGIES INC		2019-08-15	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,301		9,466	26,835
54,290		44,105	10,185
48,030		47,797	233
159,808		154,976	4,832
51,624		39,998	11,626
27,723		19,198	8,525
2,164		2,087	77
25,822		26,359	-537
10,817		4,193	6,624
10,516		10,056	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			26,835
			10,185
			233
			4,832
			11,626
			8,525
			77
			-537
			6,624
			460

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
240. QUALCOMM		2019-04-18	2020-01-13
17000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-01-13
269. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-14
579. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-11-06	2020-01-14
240000. CREDIT SUISSE SUB NOTES ISIN US22546QAD9		2016-04-13	2020-01-14
998. KENNAMETAL INC		2018-06-25	2020-01-14
1. SALIX PHARMACEUTICALS 795435106		2001-01-01	2020-01-14
35000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-10-10	2020-01-15
122. COSTCO WHSL CORP NEW COM		2013-04-22	2020-01-15
158. DISNEY WALT CO		2019-06-28	2020-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,898		19,563	2,335
17,567		17,378	189
17,557		16,448	1,109
37,791		34,995	2,796
240,000		240,000	
35,390		35,679	-289
41			41
36,659		36,466	193
36,681		12,779	23,902
22,936		21,979	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,335
			189
			1,109
			2,796
			-289
			41
			193
			23,902
			957

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2551.91 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-01-15
163.64 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-01-15
17916.24 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-01-15
17000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-10-10	2020-01-16
80000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2013-06-06	2020-01-16
20000. AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		2019-05-14	2020-01-16
233. HUNT J B TRANSPORT SERVICES INC		2019-05-20	2020-01-16
335000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-09-12	2020-01-16
3851. ARQULE INC MERGED 01/17/2020 @ $20.00 P/S		2019-06-26	2020-01-17
3352. DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-16	2020-01-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,552		2,618	-66
164		169	-5
17,916		17,915	1
17,809		17,663	146
83,807		79,413	4,394
20,952		20,236	716
27,993		22,415	5,578
337,957		337,657	300
77,020		40,107	36,913
54,361		49,866	4,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-66
			-5
			1
			146
			4,394
			716
			5,578
			300
			36,913
			4,495

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110000. MORGAN STANLEY SR UNSEC		2019-09-27	2020-01-17
1127. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2012-11-09	2020-01-17
1133. DOLLAR GENERAL CORP		2018-08-07	2020-01-21
10000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
10000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
65000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
10000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
150000. KROGER CO/THE CALL 05/01/2023 @ 100.000		2019-07-17	2020-01-21
40000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-16	2020-01-21
20000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2018-06-07	2020-01-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
115,782		115,386	396
71,602		67,619	3,983
178,787		115,661	63,126
10,603		10,418	185
10,605		10,418	187
68,870		67,649	1,221
10,597		10,406	191
158,897		156,084	2,813
41,308		41,244	64
20,654		19,743	911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			396
			3,983
			63,126
			185
			187
			1,221
			191
			2,813
			64
			911

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
531. XYLEM INC		2019-04-01	2020-01-21
2197. XYLEM INC		2018-04-18	2020-01-21
100. ADOBE SYSTEMS INC		2019-09-27	2020-01-22
130000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-09-12	2020-01-22
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-07	2020-01-22
2264. EAST WEST BANCORP INC		2013-04-16	2020-01-23
256. ETSY INC		2019-02-11	2020-01-23
411. ETSY INC		2018-09-24	2020-01-23
5971. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2020-01-23
1175. STARBUCKS CORP COM		2019-05-30	2020-01-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,710		42,936	774
180,850		167,305	13,545
35,140		28,312	6,828
131,209		130,880	329
20,688		20,639	49
114,753		55,649	59,104
12,817		13,706	-889
20,578		20,149	429
68,170		74,056	-5,886
109,589		89,723	19,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			774
			13,545
			6,828
			329
			49
			59,104
			-889
			429
			-5,886
			19,866

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
534. GLAXO WELLCOME PLC SPONSORED ADR		2013-12-04	2020-01-24
28000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2019-10-03	2020-01-24
65000. HOST HOTELS & RESORTS SER D CALL 07/15/2		2015-10-08	2020-01-24
337. NOVARTIS AG SPONSORED ADR		2019-12-09	2020-01-24
1890. ON SEMICONDUCTOR CORPORATION		2019-11-15	2020-01-24
340. QUALCOMM		2019-04-18	2020-01-24
25000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2018-06-07	2020-01-24
60000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-24	2020-01-24
431. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-27
340000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2017-11-17	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,396		27,507	-2,111
29,516		29,151	365
68,518		63,111	5,407
31,789		31,244	545
48,359		40,898	7,461
30,922		27,183	3,739
25,882		24,630	1,252
62,119		62,121	-2
28,225		25,185	3,040
368,063		343,062	25,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,111
			365
			5,407
			545
			7,461
			3,739
			1,252
			-2
			3,040
			25,001

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2019-12-04	2020-01-27
1240.46 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-01-27
5040.79 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-01-27
3441.26 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-01-27
3690.09 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-01-27
9731.12 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-01-27
294.73 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-01-27
1443.27 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-01-27
2533.02 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-01-27
2611.75 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
37,889		37,317	572
1,240		1,274	-34
5,041		5,182	-141
3,441		3,506	-65
3,690		3,797	-107
9,731		10,189	-458
295		306	-11
1,443		1,494	-51
2,533		2,627	-94
2,612		2,785	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			572
			-34
			-141
			-65
			-107
			-458
			-11
			-51
			-94
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7761.83 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-01-27
7328.97 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-01-27
7667.56 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-01-27
4470.5 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-01-27
1296.09 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-01-27
240000. FORD CREDIT AUTO OWNER TRUST SERIES 2019 A CLASS A3		2019-03-19	2020-01-27
1755. INTEL CORP		2019-05-30	2020-01-27
175000. NISSAN AUTO RECEIVABLES OWNER SERIES 2019 A CLASS A3		2019-02-05	2020-01-27
996. SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2020-01-27
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,762		7,854	-92
7,329		7,603	-274
7,668		7,860	-192
4,471		4,503	-32
1,296		1,305	-9
244,378		239,960	4,418
116,188		78,320	37,868
178,322		174,973	3,349
49,278		43,379	5,899
10,660		10,541	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-92
			-274
			-192
			-32
			-9
			4,418
			37,868
			3,349
			5,899
			119

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6878. CADENCE BANCORP		2018-01-09	2020-01-28
122. ILLUMINA INC COM		2013-04-22	2020-01-28
15. INTUITIVE SURGICAL INC		2019-02-08	2020-01-28
56. INTUITIVE SURGICAL INC		2018-07-16	2020-01-28
149. LIGAND PHARMACEUTICALS		2019-09-24	2020-01-28
251. LIGAND PHARMACEUTICALS		2016-11-11	2020-01-28
100000. FEDEX CORP CALL 12/15/2026 COGT		2019-07-18	2020-01-29
206. LITTELFUSE INC		2016-10-03	2020-01-29
170000. TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 A CLASS A4		2017-03-07	2020-01-29
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-01-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
109,839		192,456	-82,617
38,469		15,447	23,022
8,576		7,754	822
32,018		28,989	3,029
13,057		15,381	-2,324
21,995		26,644	-4,649
105,448		102,312	3,136
37,178		26,206	10,972
170,385		169,964	421
5,218		5,234	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-82,617
			23,022
			822
			3,029
			-2,324
			-4,649
			3,136
			10,972
			421
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-01-29
1457. ALEXION PHARMACEUTICALS INC		2018-06-25	2020-01-30
368. ARISTA NETWORKS INC		2019-06-06	2020-01-30
549. ARISTA NETWORKS INC		2019-01-18	2020-01-30
277. DISNEY WALT CO		2019-06-28	2020-01-30
779. MADDEN STEVEN LTD		2010-03-26	2020-01-30
716. MICROSOFT CORP		2002-05-31	2020-01-30
271. NIKE INC CL B		2018-02-14	2020-01-30
480000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-09-12	2020-01-30
419. ALTERYX LLC - A		2019-12-23	2020-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
52,979		52,892	87
148,922		189,586	-40,664
84,616		97,378	-12,762
126,234		123,884	2,350
37,755		38,533	-778
31,091		8,132	22,959
123,092		18,466	104,626
26,452		18,430	8,022
485,550		484,848	702
58,103		42,716	15,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			87
			-40,664
			-12,762
			2,350
			-778
			22,959
			104,626
			8,022
			702
			15,387

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2075.81 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-01-31
1313.81 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-01-31
1338.12 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-01-31
4277.52 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-01-31
3418.62 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-01-31
3542.39 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-01-31
292.14 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-01-31
1304. FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-01-31
2534.72 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-01-31
2267.53 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,076		2,129	-53
1,314		1,349	-35
1,338		1,375	-37
4,278		4,358	-80
3,419		3,517	-98
3,542		3,709	-167
292		303	-11
1,304		1,350	-46
2,535		2,628	-93
2,268		2,417	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-53
			-35
			-37
			-80
			-98
			-167
			-11
			-46
			-93
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6644.22 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-01-31
6199.92 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-01-31
8077.59 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-01-31
4459.99 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-01-31
1673.74 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-01-31
163.21 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-01-31
1034. RA PHARMACEUTICALS INC		2019-07-19	2020-01-31
35000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-01-24	2020-01-31
5000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-01-21	2020-01-31
104. UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,644		6,723	-79
6,200		6,431	-231
8,078		8,280	-202
4,460		4,492	-32
1,674		1,686	-12
163		168	-5
48,463		34,521	13,942
36,423		36,232	191
5,241		5,193	48
18,391		20,192	-1,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-79
			-231
			-202
			-32
			-12
			-5
			13,942
			191
			48
			-1,801

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8741.72 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-02-01
430. AMERICAN TOWER CORP		2019-05-31	2020-02-03
69. AMERICAN TOWER CORP		2019-08-05	2020-02-03
235. HILTON WORLDWIDE HLDGS - W/I		2019-05-31	2020-02-03
1241. STARBUCKS CORP COM		2019-05-30	2020-02-03
155. DANAHER CORP		2019-02-27	2020-02-04
83. ILLUMINA INC COM		2013-04-22	2020-02-04
65. TESLA INC		2019-08-09	2020-02-04
159.984 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-08-14	2020-02-05
970.016 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2005-11-01	2020-02-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,742		8,869	-127
100,297		90,243	10,054
16,094		14,777	1,317
25,457		21,162	4,295
107,381		94,763	12,618
25,278		20,019	5,259
24,635		4,596	20,039
59,358		15,339	44,019
10,574		7,998	2,576
64,113		54,165	9,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-127
			10,054
			1,317
			4,295
			12,618
			5,259
			20,039
			44,019
			2,576
			9,948

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25000. ROYAL BANK OF CANADA SEDOL ISIN US780082AA14		2017-01-10	2020-02-05
813003.146 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-05-14	2020-02-06
254. ZOGENIX INC		2017-12-29	2020-02-06
50. CABLE ONE INC		2016-08-03	2020-02-07
688. CANADA GOOSE HOLDINGS-W/I SEDOL BF04K39		2019-01-02	2020-02-07
1533. DIAMOND BACK ENERGY INC		2016-03-16	2020-02-07
405. ICU MED INC		2019-02-13	2020-02-07
244. TYLER TECHNOLOGIES INC		2016-10-12	2020-02-07
125000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-09-12	2020-02-10
229. MICROSOFT CORP		2020-02-03	2020-02-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,000		24,875	125
7,682,880		8,100,000	-417,120
13,358		12,405	953
85,657		25,776	59,881
21,832		29,515	-7,683
114,133		124,104	-9,971
85,707		96,169	-10,462
81,433		41,696	39,737
126,382		125,822	560
43,069		39,629	3,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			125
			-417,120
			953
			59,881
			-7,683
			-9,971
			-10,462
			39,737
			560
			3,440

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
192. MICROSOFT CORP		2002-05-31	2020-02-11
245. DISNEY WALT CO		2019-05-15	2020-02-12
1847. ECOLAB INC		2019-05-30	2020-02-12
523. CIGNA CORP		2019-05-30	2020-02-13
469. QUALCOMM		2019-04-17	2020-02-13
115000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-10-30	2020-02-13
334. DISNEY WALT CO		2019-05-15	2020-02-14
185. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-14
643. VERISK ANALYTICS INC		2019-05-30	2020-02-14
17790.62 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-02-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,110		4,952	31,158
34,745		33,943	802
379,722		337,440	42,282
116,389		77,454	38,935
42,380		37,249	5,131
119,694		118,714	980
46,846		44,534	2,312
26,741		10,232	16,509
110,140		90,242	19,898
17,791		17,789	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			31,158
			802
			42,282
			38,935
			5,131
			980
			2,312
			16,509
			19,898
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20000. SPIRIT REALTY LP CALL 06/15/2026 COGT		2019-09-13	2020-02-18
95000. SPIRIT REALTY LP CALL 06/15/2026 COGT		2019-05-20	2020-02-18
80000. SPIRIT REALTY LP CALL 04/15/2029 COGT		2019-06-20	2020-02-18
65000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-02-18
1064. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2004-05-13	2020-02-19
3265. SSE PLC SPN ADR		2018-05-10	2020-02-19
1064. BANK OF AMERICA CORP		2019-05-30	2020-02-20
761. BROADRIDGE FINANCIAL SOL W/I		2017-02-02	2020-02-20
198. DANAHER CORP		2019-02-27	2020-02-20
412. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,064		20,981	1,083
104,804		96,173	8,631
86,956		79,939	7,017
67,884		68,014	-130
73,220		50,529	22,691
71,101		62,816	8,285
36,681		29,111	7,570
91,677		52,535	39,142
32,210		25,237	6,973
61,199		22,788	38,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,083
			8,631
			7,017
			-130
			22,691
			8,285
			7,570
			39,142
			6,973
			38,411

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
260000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-02-20
50000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-01-21	2020-02-20
129. EDWARDS LIFESCIENCES CORP		2018-10-18	2020-02-21
295. NIKE INC CL B		2018-02-14	2020-02-21
95000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 ISIN US82481LAB53		2016-09-19	2020-02-24
40000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-02-24
788. WATSCO INC		2013-04-16	2020-02-24
265000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-02-25
80000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-01-09	2020-02-25
50000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-12-02	2020-02-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
261,686		260,559	1,127
52,328		51,904	424
29,710		18,944	10,766
29,583		19,920	9,663
96,015		94,897	1,118
42,988		42,293	695
130,261		62,591	67,670
268,023		265,322	2,701
81,006		78,441	2,565
50,629		50,226	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,127
			424
			10,766
			9,663
			1,118
			695
			67,670
			2,701
			2,565
			403

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-07-15	2020-02-25
15000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-02-26
95000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2019-09-12	2020-02-27
85000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2018-10-15	2020-02-27
393. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-02-27
1145. INTERXION HOLDING NV SEDOL B66QLT9 ISIN		2019-05-31	2020-02-27
89. AIRBUS SE ADR		2019-02-28	2020-02-28
852. AIRBUS SE ADR		2019-10-22	2020-02-28
314. EDWARDS LIFESCIENCES CORP		2018-10-15	2020-02-28
1011. SAILPOINT TECHNOLOGIES HOLDI		2019-06-13	2020-02-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,126		10,008	118
15,870		15,693	177
96,444		95,594	850
86,292		83,054	3,238
50,934		56,868	-5,934
102,359		85,213	17,146
2,605		2,879	-274
24,939		28,970	-4,031
63,260		44,826	18,434
25,073		18,446	6,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			118
			177
			850
			3,238
			-5,934
			17,146
			-274
			-4,031
			18,434
			6,627

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1287. SAILPOINT TECHNOLOGIES HOLDI		2018-08-17	2020-02-28
2099. FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-02-29
1311.59 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-02-29
1943.45 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-02-29
3529.01 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-02-29
2921.86 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-02-29
9962.44 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-02-29
1685.09 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-02-29
2191.41 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-02-29
3195.01 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-02-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,917		37,319	-5,402
2,099		2,153	-54
1,312		1,346	-34
1,943		1,997	-54
3,529		3,595	-66
2,922		3,005	-83
9,962		10,429	-467
1,685		1,783	-98
2,191		2,273	-82
3,195		3,307	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,402
			-54
			-34
			-54
			-66
			-83
			-467
			-98
			-82
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2376.04 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-02-29
2577.18 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-02-29
7759.32 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-02-29
7799.28 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-02-29
8461.56 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-02-29
3957.67 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-02-29
1600.4 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-02-29
864.66 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-02-29
165.8 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-02-29
8063. FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-03-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,376		2,463	-87
2,577		2,747	-170
7,759		7,851	-92
7,799		8,090	-291
8,462		8,672	-210
3,958		3,986	-28
1,600		1,612	-12
865		890	-25
166		171	-5
8,063		8,180	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-87
			-170
			-92
			-291
			-210
			-28
			-12
			-25
			-5
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1011. AIRBUS SE ADR		2019-02-21	2020-03-02
373. DANAHER CORP		2019-02-27	2020-03-02
170. J P MORGAN CHASE & CO COM		2016-11-29	2020-03-02
95000. KLA-TENCOR CORP CALL 09/01/2021 @ 100.00		2019-10-17	2020-03-02
186. CLOROX CO		2019-11-18	2020-03-03
1794. CORNERSTONE ONDEMAND INC		2013-03-08	2020-03-03
1039. AIRBUS SE ADR		2019-03-07	2020-03-04
759. AIRBUS SE ADR		2019-02-21	2020-03-04
100000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2019-09-09	2020-03-04
1597. EAST WEST BANCORP INC		2013-04-16	2020-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,283		32,600	-2,317
54,788		47,162	7,626
20,146		13,771	6,375
98,996		95,000	3,996
31,924		27,218	4,706
72,960		68,272	4,688
31,962		32,755	-793
23,349		24,075	-726
104,599		99,755	4,844
63,979		39,254	24,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,317
			7,626
			6,375
			3,996
			4,706
			4,688
			-793
			-726
			4,844
			24,725

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
566. GRACO INC		2018-07-18	2020-03-04
826. HEALTHCARE REALTY TRUST REIT		2019-11-19	2020-03-04
250. UNION PAC CORP COM		2018-10-18	2020-03-04
70000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-08-28	2020-03-04
40000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2020-03-04
85000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-04	2020-03-04
50000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-04
20000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-04
761. VAIL RESORTS INC COM		2017-03-28	2020-03-04
625. GUIDEWIRE SOFTWARE INC		2014-07-16	2020-03-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,921		26,273	2,648
29,798		26,956	2,842
40,132		37,228	2,904
80,866		77,637	3,229
43,105		41,841	1,264
88,762		89,144	-382
55,039		52,856	2,183
22,006		21,142	864
154,311		145,840	8,471
58,411		23,489	34,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,648
			2,842
			2,904
			3,229
			1,264
			-382
			2,183
			864
			8,471
			34,922

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
265. LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-05
864. LITTELFUSE INC		2018-02-28	2020-03-05
409. NORTHWEST NATURAL HOLDING CO		2019-11-07	2020-03-05
2421. PPG INDS INC COM		2019-05-30	2020-03-05
351. XYLEM INC		2019-11-13	2020-03-05
40. ALPHABET INC/CA-CL C		2019-06-03	2020-03-06
6. ALPHABET INC/CA-CL C		2009-12-16	2020-03-06
513. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-06
473. EXACT SCIENCES CORP		2019-05-29	2020-03-06
452. J P MORGAN CHASE & CO COM		2016-11-28	2020-03-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,163		25,485	-3,322
140,006		180,837	-40,831
27,832		26,860	972
252,558		259,842	-7,284
28,920		26,830	2,090
50,844		41,230	9,614
7,627		1,795	5,832
28,955		30,703	-1,748
30,800		49,089	-18,289
48,602		35,569	13,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,322
			-40,831
			972
			-7,284
			2,090
			9,614
			5,832
			-1,748
			-18,289
			13,033

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
325. LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-06
3543. BWX TECHNOLOGIES INC		2018-04-30	2020-03-09
190. ICU MED INC		2019-04-18	2020-03-09
40. ICU MED INC		2019-10-30	2020-03-09
2220. METLIFE INC PFD SER F 04.750% 12/31/2049		2020-01-22	2020-03-09
1257. PAGERDUTY INC		2019-10-08	2020-03-09
759. SENSIENT TECHNOLOGIES CORP		2016-10-25	2020-03-09
223. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-09
815. WR BERKLEY CORP		2019-11-20	2020-03-10
80000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2018-10-15	2020-03-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,464		31,159	-4,695
170,881		233,347	-62,466
33,729		34,152	-423
7,101		6,683	418
51,898		56,785	-4,887
22,471		32,602	-10,131
34,527		56,733	-22,206
30,141		34,127	-3,986
50,774		56,539	-5,765
81,938		78,169	3,769

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4,695
			-62,466
			-423
			418
			-4,887
			-10,131
			-22,206
			-3,986
			-5,765
			3,769

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.)
195000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-03-10
105000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2019-01-09	2020-03-10
130000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-01-27	2020-03-10
2499. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
736. EQUITY COMMONWEALTH		2019-02-15	2020-03-11
2186. EQUITY COMMONWEALTH		2019-03-12	2020-03-11
1488. EQUITY COMMONWEALTH		2019-12-06	2020-03-11
707. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-08-01	2020-03-11
2344. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-11
181. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-03-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
200,096		195,233	4,863
107,625		102,921	4,704
144,955		137,409	7,546
74,102		76,395	-2,293
21,721		24,125	-2,404
64,515		73,129	-8,614
43,915		48,906	-4,991
23,116		35,993	-12,877
76,641		89,179	-12,538
20,928		25,940	-5,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,863
			4,704
			7,546
			-2,293
			-2,404
			-8,614
			-4,991
			-12,877
			-12,538
			-5,012

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
232. ADIDAS AG SPONSORED ADR		2019-10-21	2020-03-12
184. ADIDAS AG SPONSORED ADR		2019-08-01	2020-03-12
1768. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-03-12
1240. SAFRAN SA UNSPON ADR		2018-08-30	2020-03-12
85000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-01-10	2020-03-12
45000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-03-12
2606. INTERXION HOLDING NV SEDOL B66QLT9 ISIN		2019-05-31	2020-03-12
202. ADIDAS AG SPONSORED ADR		2019-09-26	2020-03-13
126. ADIDAS AG SPONSORED ADR		2019-08-06	2020-03-13
13. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,157		36,526	-14,369
17,573		30,320	-12,747
39,754		45,434	-5,680
28,970		41,972	-13,002
91,358		87,679	3,679
46,139		45,054	1,085
223,725		193,944	29,781
19,141		30,836	-11,695
11,940		19,244	-7,304
702		778	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-14,369
			-12,747
			-5,680
			-13,002
			3,679
			1,085
			29,781
			-11,695
			-7,304
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
425. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-03-13
1213. CAL MAINE FOODS INC NEW		2018-08-14	2020-03-13
1296. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-12-06	2020-03-13
1. PETROBRAS 71654V408		2001-01-01	2020-03-13
1453. METLIFE INC PFD 05.625% 12/31/2049		2019-10-17	2020-03-13
3506. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-13
534. UMB FINL CORP		2017-05-30	2020-03-13
308. UNIVERSAL HEALTH SERVICES INC CLASS B		2017-08-11	2020-03-13
87. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-12-18	2020-03-13
16267.55 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-03-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,966		24,835	-1,869
39,297		60,763	-21,466
22,213		70,753	-48,540
510			510
34,750		40,295	-5,545
109,405		118,284	-8,879
24,846		37,488	-12,642
32,389		30,770	1,619
9,149		12,452	-3,303
16,268		16,266	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,869
			-21,466
			-48,540
			510
			-5,545
			-8,879
			-12,642
			1,619
			-3,303
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
299. ABBOTT LABORATORIES INC		2017-01-18	2020-03-16
856. ABBOTT LABORATORIES INC		2019-05-30	2020-03-16
1140. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2018-06-18	2020-03-16
228. BOEING CO		2013-04-22	2020-03-16
117. BOEING CO		2020-02-11	2020-03-16
110. BOOKING HOLDINGS INC		2019-05-30	2020-03-16
1310. CAL MAINE FOODS INC NEW		2018-08-14	2020-03-16
.66 DIGITAL RLTY TR INC		2020-03-10	2020-03-16
1834. EQUITY COMMONWEALTH		2019-12-30	2020-03-16
649. EQUITY COMMONWEALTH		2019-02-15	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,689		12,275	10,414
67,030		65,042	1,988
23,556		28,470	-4,914
32,281		19,799	12,482
16,565		40,227	-23,662
139,957		185,985	-46,028
45,817		61,833	-16,016
86		86	
52,660		59,906	-7,246
18,635		21,273	-2,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,414
			1,988
			-4,914
			12,482
			-23,662
			-46,028
			-16,016
			-7,246
			-2,638

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
459. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-30	2020-03-16
1020. GARTNER INC		2014-07-16	2020-03-16
13848. HALLIBURTON CO		2019-05-30	2020-03-16
282. NIKE INC CL B		2018-04-18	2020-03-16
558. SAFRAN SA UNSPON ADR		2018-08-30	2020-03-16
1477. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-02-10	2020-03-16
435. SQUARE INC - A		2018-01-05	2020-03-16
480. STERICYCLE INC		2019-11-01	2020-03-16
998. TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2020-03-16
30000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-01-10	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,975		34,827	-3,852
97,694		72,479	25,215
89,012		309,461	-220,449
19,887		18,939	948
11,497		18,339	-6,842
35,645		39,802	-4,157
21,100		17,756	3,344
23,134		28,057	-4,923
46,756		17,539	29,217
32,340		30,943	1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,852
			25,215
			-220,449
			948
			-6,842
			-4,157
			3,344
			-4,923
			29,217
			1,397

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
80000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2018-09-24	2020-03-16
5653. UNUMPROVIDENT CORP COM		2019-08-13	2020-03-16
1735. UNUMPROVIDENT CORP COM		2020-02-27	2020-03-16
37. VERISK ANALYTICS INC		2019-05-30	2020-03-16
343. WASTE MANAGEMENT INC		2019-05-30	2020-03-16
1083. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-16
443. ADOBE SYSTEMS INC		2019-05-30	2020-03-17
471. MICROSOFT CORP		2019-05-30	2020-03-17
948. SAFRAN SA UNSPON ADR		2018-09-04	2020-03-17
364. SQUARE INC - A		2018-01-05	2020-03-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82,138		77,791	4,347
72,395		155,278	-82,883
22,219		42,162	-19,943
5,073		5,193	-120
35,067		37,081	-2,014
30,662		33,108	-2,446
128,964		121,344	7,620
66,454		58,972	7,482
17,956		30,398	-12,442
16,103		14,731	1,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,347
			-82,883
			-19,943
			-120
			-2,014
			-2,446
			7,620
			7,482
			-12,442
			1,372

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-10-01	2020-03-17
70000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-08-28	2020-03-17
195000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-12-18	2020-03-17
100000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-12-18	2020-03-17
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-17
65000. USA TREASURY NOTES 02.125% DUE 09/30/2021		2018-10-04	2020-03-17
323. ABBOTT LABORATORIES INC		2017-01-18	2020-03-18
1452. CAL MAINE FOODS INC NEW		2018-10-11	2020-03-18
160. DEERE & CO		2019-09-16	2020-03-18
6632. MATADOR RESOURCES CO		2019-05-28	2020-03-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,031		38,349	1,682
80,063		77,605	2,458
208,406		200,685	7,721
107,668		102,658	5,010
5,383		5,006	377
66,655		63,454	3,201
24,557		13,260	11,297
61,637		65,179	-3,542
18,927		26,301	-7,374
8,107		117,250	-109,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,682
			2,458
			7,721
			5,010
			377
			3,201
			11,297
			-3,542
			-7,374
			-109,143

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4191. OIL STATES INTERNATIONAL INC		2017-06-12	2020-03-18
983. CHARLES SCHWAB CORP PFD 06.000% 12/31/2049		2019-10-30	2020-03-18
1823. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2019-10-18	2020-03-18
65000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-18
2215. VALLEY NATIONAL BANCORP		2019-06-27	2020-03-18
115000. VERIZON COMMUNICATIONS CALL 12/22/2029 UNSC		2020-03-17	2020-03-18
469. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-03-04	2020-03-18
2932. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-12-17	2020-03-18
74. AMPHENOL CORP NEW CL A		2019-05-30	2020-03-19
183. BROADCOM INC		2017-01-27	2020-03-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,321		124,642	-117,321
22,564		26,595	-4,031
42,174		49,086	-6,912
69,266		65,077	4,189
15,396		23,123	-7,727
114,335		114,647	-312
57,489		65,656	-8,167
77,347		88,709	-11,362
4,926		6,520	-1,594
35,215		37,520	-2,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-117,321
			-4,031
			-6,912
			4,189
			-7,727
			-312
			-8,167
			-11,362
			-1,594
			-2,305

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
558. CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-19
10. CHIPOTLE MEXICAN GRIL CL A		2020-02-28	2020-03-19
666. ESSENTIAL UTILITIES INC		2019-11-18	2020-03-19
3246. ETSY INC		2018-09-24	2020-03-19
584. FISERV INC		2015-01-14	2020-03-19
294. FISERV INC		2019-11-01	2020-03-19
275. GLOBAL PAYMENTS INC-W/I		2018-02-26	2020-03-19
371. ICU MED INC		2019-08-09	2020-03-19
68. ILLUMINA INC COM		2013-04-22	2020-03-19
90. INTUITIVE SURGICAL INC		2018-10-11	2020-03-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,533		31,059	-526
5,384		7,442	-2,058
27,070		29,132	-2,062
111,886		153,497	-41,611
47,047		20,913	26,134
23,684		31,152	-7,468
34,105		31,593	2,512
69,502		61,968	7,534
14,712		3,765	10,947
36,427		46,493	-10,066

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-526
			-2,058
			-2,062
			-41,611
			26,134
			-7,468
			2,512
			7,534
			10,947
			-10,066

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.)
109. MONOLITHIC POWER SYSTEMS INC		2016-06-28	2020-03-19
3794. PROGENICS PHARMACEUTICALS INC		2016-11-14	2020-03-19
1121. SAFRAN SA UNSPON ADR		2018-08-22	2020-03-19
177. SCHWAB CHARLES CORP NEW		2019-05-30	2020-03-19
128. TYLER TECHNOLOGIES INC		2015-08-04	2020-03-19
217. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-12-02	2020-03-19
189. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-03-04	2020-03-19
33. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-09-13	2020-03-19
1043. BOSTON PPTYS INC REIT		2019-05-31	2020-03-20
435. CAL MAINE FOODS INC NEW		2019-03-14	2020-03-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,119		7,223	8,896
8,749		28,569	-19,820
16,023		35,372	-19,349
5,508		7,558	-2,050
34,105		20,368	13,737
27,520		29,254	-1,734
23,969		26,458	-2,489
4,185		4,439	-254
95,389		136,661	-41,272
16,071		19,356	-3,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			8,896
			-19,820
			-19,349
			-2,050
			13,737
			-1,734
			-2,489
			-254
			-41,272
			-3,285

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1344. CAL MAINE FOODS INC NEW		2019-05-13	2020-03-20
428. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-20
660. CROWN CASTLE INTL CORP		2019-05-31	2020-03-20
254. EQUITY COMMONWEALTH		2019-12-30	2020-03-20
3710. EQUITY COMMONWEALTH		2017-09-13	2020-03-20
2014. HENKEL AG & COMPANY KGAA SPONSORED ADR		2017-12-14	2020-03-20
626. MICROSOFT CORP		2002-05-31	2020-03-20
149. PUBLIC STORAGE INC		2019-05-31	2020-03-20
533. REGENCY CENTERS CORP		2019-05-31	2020-03-20
436. SIMON PROPERTY GROUP INC		2019-05-31	2020-03-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49,653		57,672	-8,019
23,671		22,903	768
87,627		86,569	1,058
7,725		8,297	-572
112,838		117,016	-4,178
32,143		60,816	-28,673
90,576		16,145	74,431
27,547		35,208	-7,661
20,600		35,110	-14,510
26,672		70,867	-44,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-8,019
			768
			1,058
			-572
			-4,178
			-28,673
			74,431
			-7,661
			-14,510
			-44,195

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2669. SUNSTONE HOTEL INVS INC NEW		2019-05-31	2020-03-20
1824. TAUBMAN CTRS INC MERGED 12/29/20 @$43.00 P/S		2019-05-31	2020-03-20
125000. USA TREASURY NOTES TREASURY INFLATION PR		2019-06-07	2020-03-20
15000. USA TREASURY NOTES TREASURY INFLATION PR		2019-01-09	2020-03-20
20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-20
125000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-20
145000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-03-20
73. APTARGROUP INC		2019-09-16	2020-03-23
130. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-03-23
136. STRYKER CORP		2020-03-19	2020-03-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,954		35,468	-15,514
81,902		80,354	1,548
131,762		130,524	1,238
15,811		14,842	969
21,580		20,024	1,556
134,731		125,149	9,582
160,752		152,435	8,317
6,687		8,591	-1,904
22,884		14,322	8,562
18,266		20,207	-1,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-15,514
			1,548
			1,238
			969
			1,556
			9,582
			8,317
			-1,904
			8,562
			-1,941

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1040. SYSCO CORP COM		2020-03-18	2020-03-23
940. UMB FINL CORP		2017-08-07	2020-03-23
120000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-03-20	2020-03-23
204. VARIAN MED SYS INC COM		2020-03-04	2020-03-23
382. XILINX INC COM		2019-05-17	2020-03-23
1426. EQUITY COMMONWEALTH		2017-09-13	2020-03-24
126. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-03-24
70000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-09-27	2020-03-24
30000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-24
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,518		31,060	3,458
39,179		65,371	-26,192
140,588		139,167	1,421
19,767		26,201	-6,434
27,917		40,072	-12,155
41,953		44,212	-2,259
24,222		13,561	10,661
81,236		76,443	4,793
32,462		30,036	2,426
10,791		10,012	779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,458
			-26,192
			1,421
			-6,434
			-12,155
			-2,259
			10,661
			4,793
			2,426
			779

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-24
140000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2017-03-17	2020-03-24
288. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-09-13	2020-03-24
79. XILINX INC COM		2019-05-21	2020-03-24
30. XILINX INC COM		2019-11-07	2020-03-24
4167. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-15	2020-03-24
393. CATALENT INC		2016-09-30	2020-03-25
438. HEXCEL CORP		2012-06-18	2020-03-25
783. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-03-25
305. REINSURANCE GROUP OF AMERICA		2018-02-07	2020-03-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,803		10,012	791
150,954		140,166	10,788
37,986		38,741	-755
6,032		8,232	-2,200
2,291		2,909	-618
114,140		123,294	-9,154
18,138		10,146	7,992
15,907		10,717	5,190
51,276		113,997	-62,721
19,974		46,034	-26,060

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			791
			10,788
			-755
			-2,200
			-618
			-9,154
			7,992
			5,190
			-62,721
			-26,060

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.)
112. REINSURANCE GROUP OF AMERICA		2019-05-20	2020-03-25
620. SYSCO CORP COM		2020-03-17	2020-03-25
1289. SYSCO CORP COM		2020-03-18	2020-03-25
165000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-02-27	2020-03-25
55000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-02-27	2020-03-25
90000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-25
15000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-03-25
236. XILINX INC COM		2019-11-07	2020-03-25
948. DIAMOND BACK ENERGY INC		2013-11-07	2020-03-26
94. MASTERCARD INC CL A		2019-05-30	2020-03-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,335		16,981	-9,646
24,735		23,579	1,156
51,425		38,496	12,929
187,127		181,983	5,144
62,313		60,153	2,160
97,137		90,052	7,085
16,718		15,611	1,107
17,551		22,886	-5,335
23,840		76,841	-53,001
24,428		23,837	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-9,646
			1,156
			12,929
			5,144
			2,160
			7,085
			1,107
			-5,335
			-53,001
			591

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
703. SYSCO CORP COM		2020-03-18	2020-03-26
90000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-02-27	2020-03-26
140000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-26
40000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-04-12	2020-03-26
110000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2014-11-14	2020-03-26
105000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-04-12	2020-03-26
25000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2020-03-26
181. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-27
150. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-03-27
428. FOX FACTORY HOLDING CORP		2019-07-01	2020-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,339		20,995	13,344
102,073		98,431	3,642
151,441		140,129	11,312
43,273		39,950	3,323
119,002		110,063	8,939
113,462		104,853	8,609
27,015		24,720	2,295
8,366		9,312	-946
21,709		30,961	-9,252
17,150		36,087	-18,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			13,344
			3,642
			11,312
			3,323
			8,939
			8,609
			2,295
			-946
			-9,252
			-18,937

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1106. KERING S A ADR		2020-01-14	2020-03-27
2066. SYSCO CORP COM		2020-03-13	2020-03-27
338. SYSCO CORP COM		2017-05-03	2020-03-27
100000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-01-30	2020-03-27
1231. CAL MAINE FOODS INC NEW		2019-05-13	2020-03-30
2109. HOST MARRIOTT CORP NEW COM		2020-03-18	2020-03-30
426. MIDDLESEX WATER CO		2019-11-21	2020-03-30
935. SERITAGE GROWTH PROP- A REIT		2016-02-05	2020-03-30
1133. SINCLAIR BROADCAST GROUP INC CL A		2019-05-07	2020-03-30
170000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-09-18	2020-03-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
57,999		70,393	-12,394
105,437		72,942	32,495
17,250		17,917	-667
114,324		108,503	5,821
53,979		49,323	4,656
23,284		19,508	3,776
24,010		26,868	-2,858
6,339		41,910	-35,571
18,048		72,205	-54,157
200,354		185,199	15,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-12,394
			32,495
			-667
			5,821
			4,656
			3,776
			-2,858
			-35,571
			-54,157
			15,155

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-08-02	2020-03-30
50000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-12-13	2020-03-30
595000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2018-09-24	2020-03-30
290. VERISK ANALYTICS INC		2016-11-14	2020-03-30
1520. ABBOTT LABORATORIES INC		2017-01-18	2020-03-31
7572. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-06-12	2020-03-31
141. ECOLAB INC		2019-11-18	2020-03-31
3032.94 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-03-31
3029.47 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-03-31
2449.66 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58,756		54,053	4,703
58,756		54,073	4,683
612,525		575,004	37,521
41,252		24,350	16,902
122,342		62,399	59,943
55,415		136,695	-81,280
22,548		27,034	-4,486
3,033		3,110	-77
3,029		3,110	-81
2,450		2,517	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,703
			4,683
			37,521
			16,902
			59,943
			-81,280
			-4,486
			-77
			-81
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3786.937 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-03-31
3071.92 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-03-31
13300.79 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-03-31
3326.64 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-03-31
1212.39 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-03-31
3290.12 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-03-31
2936.52 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-03-31
4117.24 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-03-31
7354.44 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-03-31
12816.93 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,787		3,857	-70
3,072		3,159	-87
13,301		13,923	-622
3,327		3,519	-192
1,212		1,257	-45
3,290		3,406	-116
2,937		3,044	-107
4,117		4,388	-271
7,354		7,441	-87
12,817		13,294	-477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-70
			-87
			-622
			-192
			-45
			-116
			-107
			-271
			-87
			-477

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11015.8 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-03-31
9878.93 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-03-31
1832.22 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-03-31
1026.54 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-03-31
166. GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-03-31
75000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-03-31
75000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-03-31
95000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-01	2020-03-31
70000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-12-17	2020-03-31
85000. COMCAST CORP CALL 01/01/2030 UNSC		2020-03-24	2020-04-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,016		11,288	-272
9,879		9,949	-70
1,832		1,845	-13
1,027		1,057	-30
166		171	-5
88,474		80,728	7,746
88,374		80,728	7,646
109,387		110,061	-674
76,150		72,357	3,793
91,994		84,850	7,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-272
			-70
			-13
			-30
			-5
			7,746
			7,646
			-674
			3,793
			7,144

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12183.14 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-04-01
90000. GENERAL MILLS INC CALL 01/15/2030 UNSC		2020-03-31	2020-04-01
140000. INTEL CORP CALL 02/25/2025 UNSC		2020-03-20	2020-04-01
150000. LOWES COS INC CALL 03/15/2025 UNSC		2020-03-24	2020-04-01
110000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-01
15000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-11-07	2020-04-01
40000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-06-27	2020-04-01
75000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-06-27	2020-04-01
75000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-08	2020-04-01
90000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-08	2020-04-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,183		12,360	-177
90,031		89,820	211
152,688		139,783	12,905
160,379		149,657	10,722
113,893		109,922	3,971
17,779		16,145	1,634
47,409		42,688	4,721
88,887		80,002	8,885
88,831		79,926	8,905
106,516		95,814	10,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-177
			211
			12,905
			10,722
			3,971
			1,634
			4,721
			8,885
			8,905
			10,702

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2444. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-01-23	2020-04-02
1144. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-07-22	2020-04-02
3499. HSBC HLDGS PLC SPONSORED ADR NEW		2016-12-13	2020-04-02
4100. HSBC HLDGS PLC SPONSORED ADR NEW		2019-12-11	2020-04-02
1. LINDSAY CORPORATION		2019-01-10	2020-04-02
255. LINDSAY CORPORATION		2019-05-14	2020-04-02
645. NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-22	2020-04-02
788. QUALCOMM		2019-04-17	2020-04-02
. QUALCOMM		2019-04-17	2020-04-02
679. CHECK POINT SOFTWARE COM		2018-08-10	2020-04-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,050		116,838	-73,788
20,151		38,965	-18,814
86,464		147,189	-60,725
101,316		152,160	-50,844
84		86	-2
21,544		21,882	-338
66,848		45,073	21,775
52,092		61,105	-9,013
68,347		77,191	-8,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-73,788
			-18,814
			-60,725
			-50,844
			-2
			-338
			21,775
			-9,013
			-8,844

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-03
2056. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-04-03
152. WORKDAY INC CL A		2013-04-22	2020-04-03
737. ZOGENIX INC		2017-12-29	2020-04-03
478. BIOTELEMETRY INC		2019-03-01	2020-04-06
424. FISERV INC		2014-12-08	2020-04-06
200000. HSBC HOLDINGS PLC SEDOL ISIN US404280CF48		2020-03-25	2020-04-06
145000. MCDONALDS CORP SER MTN CALL 06/15/2025		2020-03-25	2020-04-06
217. MICROSOFT CORP		2002-05-31	2020-04-06
45000. NIKE INC CALL 02/27/2025 UNSC		2020-03-25	2020-04-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
51,998		49,932	2,066
22,918		43,903	-20,985
18,128		8,793	9,335
16,592		30,508	-13,916
18,430		35,741	-17,311
39,281		15,150	24,131
222,162		199,750	22,412
152,207		144,949	7,258
34,933		5,596	29,337
46,683		44,939	1,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,066
			-20,985
			9,335
			-13,916
			-17,311
			24,131
			22,412
			7,258
			29,337
			1,744

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-04-06
90000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-01	2020-04-06
2168. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-04-06
1719. ATARA BIOTHERAPEUTICS INC		2015-07-10	2020-04-07
1804. CARDINAL HEALTH INC		2019-05-30	2020-04-07
2649. CONAGRA FOODS INC		2019-09-12	2020-04-07
22573. MARATHON OIL CORP COM		2019-05-30	2020-04-07
10683. MARATHON OIL CORP COM		2020-02-18	2020-04-07
235000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-07
485. VERIZON COMMUNICATIONS COM		2020-01-10	2020-04-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
72,299		64,844	7,455
103,672		103,962	-290
58,174		63,815	-5,641
12,823		55,577	-42,754
86,481		77,220	9,261
80,401		78,850	1,551
82,128		310,823	-228,695
38,868		110,974	-72,106
254,186		255,896	-1,710
27,841		28,686	-845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			7,455
			-290
			-5,641
			-42,754
			9,261
			1,551
			-228,695
			-72,106
			-1,710
			-845

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
786. VERIZON COMMUNICATIONS COM		2019-05-30	2020-04-07
2494. WASTE MANAGEMENT INC		2019-05-30	2020-04-07
25000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-08
65000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-06	2020-04-08
70000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-08
2080. AMERICOLD REALTY TRUST		2019-06-10	2020-04-09
829. DIGITAL RLTY TR INC		2020-03-10	2020-04-09
1130. EPR PROPERTIES		2019-05-31	2020-04-09
50000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-09
10409. HOST MARRIOTT CORP NEW COM		2019-08-05	2020-04-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45,119		44,758	361
230,855		269,624	-38,769
22,809		27,270	-4,461
74,194		74,858	-664
75,750		76,220	-470
73,177		65,885	7,292
125,341		105,838	19,503
29,334		87,745	-58,411
47,390		54,537	-7,147
123,637		173,051	-49,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			361
			-38,769
			-4,461
			-664
			-470
			7,292
			19,503
			-58,411
			-7,147
			-49,414

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1149. KILROY RLTY CORP REIT		2019-05-31	2020-04-09
70000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-09
3093. WELLTOWER INC		2019-05-31	2020-04-09
443. EXACT SCIENCES CORP		2016-08-23	2020-04-13
205000. USA TREASURY NOTES TREASURY INFLATION PR		2019-01-09	2020-04-13
40000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-07-30	2020-04-13
1265. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-05	2020-04-14
163. AVALONBAY COMMUNITIES INC REIT		2020-03-25	2020-04-14
70000. COCA-COLA CO/THE UNSC		2020-03-20	2020-04-14
10000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
75,786		84,890	-9,104
82,225		74,392	7,833
176,068		252,758	-76,690
29,434		9,260	20,174
229,180		202,825	26,355
46,984		42,507	4,477
21,614		24,688	-3,074
27,217		20,449	6,768
81,008		69,766	11,242
9,777		10,905	-1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-9,104
			7,833
			-76,690
			20,174
			26,355
			4,477
			-3,074
			6,768
			11,242
			-1,128

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5719. HALLIBURTON CO		2019-05-30	2020-04-14
187. PAYPAL HOLDINGS INC-W/I		2020-02-20	2020-04-14
17. PAYPAL HOLDINGS INC-W/I		2020-02-20	2020-04-14
351. PAYPAL HOLDINGS INC-W/I		2013-04-11	2020-04-14
7. SANOFI SPONSORED ADR		2018-03-12	2020-04-14
485. SANOFI SPONSORED ADR		2019-05-31	2020-04-14
145. STRYKER CORP		2020-03-19	2020-04-14
707. WERNER ENTERPRISES INC		2019-06-25	2020-04-14
499. APPLIED MATERIALS INC		2020-03-24	2020-04-15
16978.14 CENTERPOINT ENERGY TRANSITION SERIES 201		2012-01-11	2020-04-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,903		127,802	-83,899
20,237		23,183	-2,946
1,840		2,108	-268
37,985		12,107	25,878
321		285	36
22,255		19,616	2,639
25,344		21,544	3,800
26,806		20,982	5,824
25,260		22,266	2,994
16,978		16,978	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-83,899
			-2,946
			-268
			25,878
			36
			2,639
			3,800
			5,824
			2,994

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
568. CINTAS CORP		2018-06-01	2020-04-15
100000. NVIDIA CORP CALL 01/01/2030 UNSC		2020-03-26	2020-04-15
40000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-15
1691. SCHWAB CHARLES CORP NEW		2019-08-13	2020-04-15
752. SCHWAB CHARLES CORP NEW		2020-03-04	2020-04-15
662. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-06-06	2020-04-15
16690.74 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-04-15
105000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-06-12	2020-04-15
15000. WALT DISNEY COMPANY/THE COGT		2020-03-10	2020-04-16
50000. EXPEDIA INC SER WI CALL 11/15/25 @100 CO		2019-12-20	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
107,939		107,280	659
109,434		99,629	9,805
42,374		39,972	2,402
58,501		61,581	-3,080
26,016		28,200	-2,184
83,020		76,366	6,654
16,691		16,689	2
124,294		111,138	13,156
15,773		15,625	148
48,838		54,523	-5,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			659
			9,805
			2,402
			-3,080
			-2,184
			6,654
			2
			13,156
			148
			-5,685

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
240734.117 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2020-04-16
60000. PEPSICO INC CALL 02/19/2025 UNSC		2020-03-17	2020-04-16
2629. ROCHE HOLDINGS LTD ADR		2015-09-30	2020-04-16
3624. SASOL LTD SPONSORED ADR		2006-12-08	2020-04-16
1273. SCHLUMBERGER LTD COM		2019-07-19	2020-04-16
3267. SCHLUMBERGER LTD COM		2008-02-13	2020-04-16
50000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-05-30	2020-04-16
35000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-16
25000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-16
30000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
250,965		245,181	5,784
63,458		59,957	3,501
108,391		85,284	23,107
10,983		138,307	-127,324
18,250		48,658	-30,408
46,835		233,536	-186,701
59,209		52,732	6,477
41,446		36,312	5,134
29,602		25,937	3,665
35,523		31,125	4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,784
			3,501
			23,107
			-127,324
			-30,408
			-186,701
			6,477
			5,134
			3,665
			4,398

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
383. LINDE PLC SEDOL BZ12WP8		2018-12-13	2020-04-16
300. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2020-04-17
135000. WALT DISNEY COMPANY/THE COGT		2020-03-10	2020-04-17
248. LINDSAY CORPORATION		2019-01-10	2020-04-17
128. MASTERCARD INC CL A		2013-04-22	2020-04-17
30000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-04-17	2020-04-20
45000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-12-17	2020-04-20
10000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024		2020-03-17	2020-04-21
60000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-16	2020-04-21
150000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-04-13	2020-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
69,099		60,698	8,401
76,603		41,851	34,752
142,025		140,006	2,019
22,512		21,216	1,296
32,855		6,666	26,189
30,974		30,997	-23
48,960		46,398	2,562
11,125		10,370	755
65,323		65,313	10
169,904		168,278	1,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			8,401
			34,752
			2,019
			1,296
			26,189
			-23
			2,562
			755
			10
			1,626

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024		2020-03-17	2020-04-22
224. BROADCOM INC		2017-01-26	2020-04-22
45000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2019-05-22	2020-04-22
55000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-04-22
160000. CATERPILLAR INC CALL 06/19/2029 UNSC		2019-09-16	2020-04-22
55000. CROWN CASTLE INTL CORP CALL 04/01/2030 UNSC		2020-03-31	2020-04-22
110000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2020-03-04	2020-04-22
75000. EOG RESOURCES INC CALL 01/15/2030 UNSC		2020-04-08	2020-04-22
120000. ENERGY TRANSFER OPERATNG CALL 02/15/2030		2020-01-07	2020-04-22
40000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
105,654		98,512	7,142
57,634		45,322	12,312
50,957		45,682	5,275
62,281		54,227	8,054
166,630		160,335	6,295
58,762		54,826	3,936
110,491		110,268	223
79,742		74,970	4,772
107,594		119,941	-12,347
36,859		41,106	-4,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			7,142
			12,312
			5,275
			8,054
			6,295
			3,936
			223
			4,772
			-12,347
			-4,247

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15000. UNITEDHEALTH GROUP INC UNSC		2020-03-12	2020-04-22
426. ABBOTT LABORATORIES INC		2017-01-18	2020-04-23
115000. APPLE INC CALL 12/09/2023 UNSC		2017-02-02	2020-04-23
40000. APPLE INC CALL 12/09/2023 UNSC		2020-01-31	2020-04-23
45000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2016-03-08	2020-04-23
55000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2019-06-24	2020-04-23
7611. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2013-02-22	2020-04-23
10000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-23
40000. GENERAL MOTORS FINL CO COGT		2017-12-19	2020-04-23
717. HEALTHCARE REALTY TRUST REIT		2019-07-10	2020-04-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,767		16,021	746
41,214		17,488	23,726
123,464		114,949	8,515
42,944		41,849	1,095
49,411		44,359	5,052
60,392		56,629	3,763
58,743		130,932	-72,189
9,165		10,276	-1,111
36,716		40,723	-4,007
20,306		23,741	-3,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			746
			23,726
			8,515
			1,095
			5,052
			3,763
			-72,189
			-1,111
			-4,007
			-3,435

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5978. OCCIDENTAL PETE CORP COM		2019-05-30	2020-04-23
2815. OCCIDENTAL PETE CORP COM		2019-11-19	2020-04-23
5000. VIRGINIA ELEC & POWER CO SER A CALL 10/1		2019-05-02	2020-04-23
115000. VIRGINIA ELEC & POWER CO SER A CALL 10/1		2016-08-18	2020-04-23
125000. WALMART INC CALL 05/08/2026 UNSC		2019-04-16	2020-04-23
250000. CREDIT SUISSE NEW YORK SEDOL BKPG0N5 ISIN US22550L2C42		2020-04-06	2020-04-24
195000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2020-04-24
60000. AMERICAN EXPRESS CO CALL 09/29/2024 UNSC		2017-10-24	2020-04-27
5000. GENERAL MOTORS FINL CO COGT		2018-01-25	2020-04-27
35000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2020-04-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82,096		309,110	-227,014
38,658		108,010	-69,352
5,454		4,987	467
125,442		119,618	5,824
138,253		124,835	13,418
260,808		249,573	11,235
211,880		212,078	-198
63,044		59,963	3,081
4,556		5,083	-527
37,957		38,031	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-227,014
			-69,352
			467
			5,824
			13,418
			11,235
			-198
			3,081
			-527
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
130000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-04-27
10000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2019-12-09	2020-04-27
85000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-06-05	2020-04-27
332. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-04-28
137. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-09-13	2020-04-28
333. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-04-16	2020-04-28
1961. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2018-12-31	2020-04-29
325. 3M COMPANY COM		2020-03-04	2020-04-29
190000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-04-16	2020-04-29
555000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2018-10-15	2020-04-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
146,291		139,299	6,992
11,252		10,403	849
95,645		81,453	14,192
19,627		19,696	-69
18,484		18,429	55
44,928		44,467	461
48,770		44,577	4,193
51,630		48,049	3,581
196,116		196,223	-107
571,151		536,225	34,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,992
			849
			14,192
			-69
			55
			461
			4,193
			3,581
			-107
			34,926

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
285. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-04-01	2020-04-29
440. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-07-22	2020-04-29
1817.32 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-04-30
5147.48 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-04-30
2213.38 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-04-30
3939.13 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-04-30
21004.08 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-04-30
6401.8 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-04-30
7010.25 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-04-30
3343.6 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,280		37,796	484
59,099		58,331	768
1,817		1,863	-46
5,147		5,283	-136
2,213		2,274	-61
3,939		4,050	-111
21,004		21,985	-981
6,402		6,770	-368
7,010		7,270	-260
3,344		3,461	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			484
			768
			-46
			-136
			-61
			-111
			-981
			-368
			-260
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2415.19 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-04-30
4522.47 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-04-30
8446.93 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-04-30
16841.03 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-04-30
11697.88 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-04-30
15118.21 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-04-30
2700.65 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-04-30
1300.87 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-04-30
166.83 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-04-30
.891 RAYTHEON TECHNOLOGIES CORP COM		2019-05-30	2020-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,415		2,503	-88
4,522		4,820	-298
8,447		8,545	-98
16,841		17,466	-625
11,698		11,986	-288
15,118		15,225	-107
2,701		2,720	-19
1,301		1,339	-38
167		172	-5
59		68	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-88
			-298
			-98
			-625
			-288
			-107
			-19
			-38
			-5
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
484. TREX INC COM		2014-05-07	2020-04-30
13050.84 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-05-01
120000. GENERAL MILLS INC CALL 01/15/2030 UNSC		2020-04-09	2020-05-01
113. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-05-04
265. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-11-07	2020-05-04
714. CINTAS CORP		2018-06-01	2020-05-04
115000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2020-05-04
50000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-04
1238. YETI HOLDINGS INC		2019-07-01	2020-05-04
.825 BECTON DICKINSON & CO		2020-04-16	2020-05-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
47,412		8,024	39,388
13,051		13,240	-189
128,152		124,070	4,082
21,589		20,645	944
50,630		49,479	1,151
149,788		128,323	21,465
124,883		124,913	-30
53,432		53,422	10
31,438		36,401	-4,963
217		210	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			39,388
			-189
			4,082
			944
			1,151
			21,465
			-30
			10
			-4,963
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
60000. GENERAL MOTORS FINL CO COGT		2018-01-25	2020-05-05
2638. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-05-05
465. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-04-01	2020-05-05
50000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-06
476. HOULIHAN LOKEY INC		2019-12-19	2020-05-06
35000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
5000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
5000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
110000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06
10000. JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100		2020-04-15	2020-05-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
54,504		57,969	-3,465
40,489		54,596	-14,107
62,606		61,495	1,111
55,308		49,871	5,437
27,857		23,023	4,834
35,305		35,000	305
5,040		5,000	40
5,035		5,000	35
110,763		110,000	763
10,108		10,000	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,465
			-14,107
			1,111
			5,437
			4,834
			305
			40
			35
			763
			108

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
190. SERVICE NOW INC		2018-10-19	2020-05-06
115000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
50000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-06
200000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-05-06
135000. WESTPAC BANKING CORP SEDOL ISIN US961214DU48		2018-01-17	2020-05-06
63. AMERICAN TOWER CORP		2020-03-13	2020-05-07
132. AMERICAN TOWER CORP		2020-03-03	2020-05-07
80000. CHEVRON CORP CALL 02/03/2022 UNSC		2020-03-16	2020-05-07
144. CULLEN FROST BANKERS INC		2020-03-04	2020-05-07
4604. ENVISTA HOLDINGS CORP		2019-09-20	2020-05-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
71,146		35,165	35,981
132,124		133,021	-897
57,445		57,835	-390
206,438		205,368	1,070
136,964		134,907	2,057
14,891		14,119	772
31,200		32,095	-895
82,255		79,232	3,023
9,496		11,329	-1,833
86,184		129,061	-42,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			35,981
			-897
			-390
			1,070
			2,057
			772
			-895
			3,023
			-1,833
			-42,877

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7583. ENVISTA HOLDINGS CORP		2019-11-18	2020-05-07
2598. MERIT MEDICAL SYSTEMS		2019-12-23	2020-05-07
2435. METLIFE INC COM		2019-10-11	2020-05-07
1710. METLIFE INC COM		2018-12-20	2020-05-07
1967. NATIONAL VISION HOLDINGS INC		2018-03-15	2020-05-07
376. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-05-07
81. REINSURANCE GROUP OF AMERICA		2018-09-14	2020-05-07
1767. SMITH & NEPHEW PLC SPDN ADR		2019-06-17	2020-05-07
631. SMITH & NEPHEW PLC SPDN ADR		2019-11-20	2020-05-07
150000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-04-23	2020-05-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
141,949		202,560	-60,611
102,991		89,498	13,493
82,027		113,250	-31,223
57,604		67,199	-9,595
37,964		70,052	-32,088
33,661		54,742	-21,081
7,251		11,674	-4,423
71,938		76,678	-4,740
25,689		27,274	-1,585
160,605		160,253	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-60,611
			13,493
			-31,223
			-9,595
			-32,088
			-21,081
			-4,423
			-4,740
			-1,585
			352

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2018-10-15	2020-05-08
90000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2018-10-15	2020-05-08
490. JOHNSON & JOHNSON COM		1989-12-08	2020-05-08
2204. METLIFE INC PFD CALL 09/15/2010 @25		2018-01-03	2020-05-08
3663. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-05-08
40000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-08
464. BOSTON SCIENTIFIC CORP		2019-12-13	2020-05-11
311. HUMANA INC		2020-03-04	2020-05-11
100000. CVS HEALTH CORP CALL 02/09/2023 UNSC		2019-02-01	2020-05-12
5000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32,812		29,490	3,322
98,550		88,469	10,081
72,863		3,549	69,314
48,187		54,497	-6,310
90,152		92,270	-2,118
46,044		46,265	-221
17,606		20,859	-3,253
118,161		101,497	16,664
105,920		100,482	5,438
5,258		4,992	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,322
			10,081
			69,314
			-6,310
			-2,118
			-221
			-3,253
			16,664
			5,438
			266

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-12
3922. UNILEVER N V N Y SHS NEW		2019-05-30	2020-05-12
1933. AMERICOLD REALTY TRUST		2019-06-10	2020-05-13
60000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
159. AVALONBAY COMMUNITIES INC REIT		2019-05-31	2020-05-13
1468. CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2020-05-13
2028. EPR PROPERTIES		2019-05-31	2020-05-13
1211. HEALTHCARE TRUST OF AME-CL A		2019-05-31	2020-05-13
553. PROLOGIS INC		2020-04-09	2020-05-13
654. REGENCY CENTERS CORP		2019-05-31	2020-05-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,552		29,950	1,602
193,479		239,397	-45,918
63,212		61,229	1,983
64,801		59,947	4,854
24,004		32,250	-8,246
116,818		69,225	47,593
49,546		157,244	-107,698
28,340		34,601	-6,261
46,018		50,629	-4,611
23,553		43,081	-19,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,602
			-45,918
			1,983
			4,854
			-8,246
			47,593
			-107,698
			-6,261
			-4,611
			-19,528

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5113. SUNSTONE HOTEL INVS INC NEW		2019-05-31	2020-05-13
105000. TARGET CORP CALL 03/15/2025 UNSC		2020-03-26	2020-05-13
120000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-29	2020-05-13
100000. AMERICAN EXPRESS CREDIT ACCOUN SERIES 2019 1 CLASS A		2019-02-07	2020-05-14
10000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2018-10-15	2020-05-14
15000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2018-10-15	2020-05-14
120000. DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1		2019-01-28	2020-05-14
428. NTT DOCOMO INC SPON ADR		2019-05-31	2020-05-14
2198. NTT DOCOMO INC SPON ADR		2014-03-20	2020-05-14
1470. NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-22	2020-05-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,667		67,945	-33,278
110,526		104,826	5,700
138,502		138,766	-264
104,219		99,983	4,236
10,903		9,830	1,073
16,357		14,745	1,612
124,791		119,997	4,794
12,290		9,832	2,458
63,117		33,546	29,571
156,770		102,723	54,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-33,278
			5,700
			-264
			4,236
			1,073
			1,612
			4,794
			2,458
			29,571
			54,047

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
180000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-22	2020-05-14
55000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2020-05-15
75000. AMERIPRISE FINANCIAL INC CALL 03/02/2025 UNSC		2020-03-31	2020-05-15
55000. BERKSHIRE HATHAWAY ENERG CALL 11/01/2024		2018-10-15	2020-05-15
222. DECKERS OUTDOOR CORP		2019-12-03	2020-05-15
4026. LIONS GATE ENTERTAINMENT-A SEDOL BD8NBC0		2019-08-12	2020-05-15
2217. METLIFE INC PFD 05.625% 12/31/2049		2019-09-16	2020-05-15
512. METLIFE INC PFD 05.625% 12/31/2049		2020-01-09	2020-05-15
1799. NMI HOLDINGS INC-CLASS A		2019-06-10	2020-05-15
30000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
208,329		208,080	249
61,434		54,858	6,576
79,067		74,683	4,384
59,981		54,064	5,917
31,026		35,395	-4,369
29,727		50,546	-20,819
56,819		60,617	-3,798
13,122		14,132	-1,010
22,719		56,039	-33,320
32,083		30,000	2,083

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			249
			6,576
			4,384
			5,917
			-4,369
			-20,819
			-3,798
			-1,010
			-33,320
			2,083

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
373. SALESFORCE.COM		2019-06-10	2020-05-15
14526.16 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-05-15
73. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-05-31	2020-05-18
248. AMERICAN HOMES 4 RENT- A		2019-11-01	2020-05-18
139. APARTMENT INVESTMENT AND REV SPLIT 12/01/20		2019-05-31	2020-05-18
185. BECTON DICKINSON & CO		2020-04-16	2020-05-18
89. BRANDYWINE RLTY TR SH BEN INT NEW REIT		2020-02-03	2020-05-18
57. CORESITE REALTY CORP REITS		2020-02-03	2020-05-18
120. COUSINS PROPERTIES INC		2019-07-18	2020-05-18
22. DIGITAL RLTY TR INC		2020-03-10	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
62,576		58,537	4,039
14,526		14,525	1
10,682		10,642	40
5,971		6,541	-570
4,848		6,938	-2,090
48,650		47,891	759
779		1,400	-621
6,991		6,705	286
3,062		4,441	-1,379
2,971		2,809	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,039
			1
			40
			-570
			-2,090
			759
			-621
			286
			-1,379
			162

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2173. DRAFTKINGS INC - CL A		2020-01-29	2020-05-18
195. DUKE REALTY CORP REIT		2019-05-31	2020-05-18
34. EQUINIX INC		2020-03-20	2020-05-18
58. EQUITY LIFESTYLE PROPERTIES REIT		2020-04-09	2020-05-18
61. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2020-05-18
8. ESSEX PPTY TR INC REIT		2019-12-05	2020-05-18
538. HEALTHCARE REALTY TRUST REIT		2019-07-10	2020-05-18
125. HEALTHPEAK PROPERTIES INC		2019-11-01	2020-05-18
5. HILTON WORLDWIDE HLDGS - W/I		2019-05-31	2020-05-18
16. KILROY RLTY CORP REIT		2019-05-31	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
64,030		31,834	32,196
6,277		5,873	404
22,941		18,726	4,215
3,413		3,672	-259
3,637		4,679	-1,042
1,896		2,484	-588
16,333		17,800	-1,467
2,891		4,565	-1,674
364		450	-86
847		1,182	-335

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			32,196
			404
			4,215
			-259
			-1,042
			-588
			-1,467
			-1,674
			-86
			-335

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 COGT		2019-03-28	2020-05-18
248. NOVARTIS AG SPONSORED ADR		2007-07-05	2020-05-18
35. PARK HOTELS & RESORTS INC-		2019-12-16	2020-05-18
28. PUBLIC STORAGE INC		2019-05-31	2020-05-18
161. REGENCY CENTERS CORP		2019-05-31	2020-05-18
24. SAUL CTRS INC		2019-05-31	2020-05-18
361. SIMON PROPERTY GROUP INC		2019-05-31	2020-05-18
20000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
15000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18
65000. SOUTHERN CO CALL 04/01/2026 @ 100.000 UNSC		2019-07-24	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
106,822		100,000	6,822
21,067		14,929	6,138
285		878	-593
5,052		6,616	-1,564
6,513		10,606	-4,093
666		1,287	-621
20,333		58,676	-38,343
21,637		20,343	1,294
16,182		15,257	925
70,295		66,114	4,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,822
			6,138
			-593
			-1,564
			-4,093
			-621
			-38,343
			1,294
			925
			4,181

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
88. STORE CAPITAL CORP		2019-05-31	2020-05-18
1127. TAIWAN SEMICONDUCTOR MTG CO ADR		2007-12-31	2020-05-18
13. TAUBMAN CTRS INC MERGED 12/29/20 @$43.00 P/S		2020-05-13	2020-05-18
86. TERRENO REALTY CORP		2020-04-23	2020-05-18
946. VICI PROPERTIES INC		2019-05-31	2020-05-18
82. WEYERHAEUSER CO COM		2019-05-31	2020-05-18
2337. FISERV INC		2014-12-08	2020-05-19
414. UMB FINL CORP		2017-09-01	2020-05-19
67. ALPHABET INC/CA-CL C		2009-12-16	2020-05-20
3678. DEUTSCHE TELEKOM AG SPONSORED ADR		2009-05-14	2020-05-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,613		2,998	-1,385
58,052		11,017	47,035
514		492	22
4,045		4,554	-509
15,225		21,191	-5,966
1,506		1,870	-364
246,477		83,413	163,064
19,140		28,068	-8,928
93,886		20,040	73,846
54,849		42,736	12,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,385
			47,035
			22
			-509
			-5,966
			-364
			163,064
			-8,928
			73,846
			12,113

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
337. FACEBOOK INC		2020-03-06	2020-05-20
1234. HEXCEL CORP		2011-10-06	2020-05-20
90000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-02-27	2020-05-21
132. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-05-22
205. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2020-05-22
3087. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2013-02-22	2020-05-22
3740. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-06-27	2020-05-22
356. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-31	2020-05-22
133. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-05-22
131. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77,114		60,641	16,473
37,647		27,804	9,843
101,464		86,123	15,341
26,765		24,116	2,649
41,566		17,017	24,549
26,303		41,582	-15,279
31,867		51,290	-19,423
19,756		19,625	131
7,381		7,890	-509
7,270		7,042	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			16,473
			9,843
			15,341
			2,649
			24,549
			-15,279
			-19,423
			131
			-509
			228

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
902. GLOBUS MEDICAL INC A		2020-01-16	2020-05-22
1032. MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-22
273. VARIAN MED SYS INC COM		2020-04-29	2020-05-22
632. ADVANCED MICRO DEVICES INC		2020-03-20	2020-05-26
211. BROADCOM INC		2019-05-30	2020-05-26
959. CONOCOPHILLIPS		2019-05-30	2020-05-26
263. DISNEY WALT CO		2020-04-07	2020-05-26
1303. DUPONT DE NEMOURS INC-WI		2019-07-11	2020-05-26
185000. FIFTH THIRD AUTO TRUST SERIES 2019 1 CLASS A3		2019-04-30	2020-05-26
595000. FORD CREDIT AUTO OWNER TRUST SERIES 2017 C CLASS A4		2017-11-14	2020-05-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49,500		46,347	3,153
44,486		31,900	12,586
31,593		30,751	842
34,263		26,317	7,946
60,244		53,828	6,416
42,459		56,461	-14,002
32,078		26,726	5,352
66,363		90,441	-24,078
189,524		184,959	4,565
604,436		583,861	20,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,153
			12,586
			842
			7,946
			6,416
			-14,002
			5,352
			-24,078
			4,565
			20,575

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
105000. HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC		2020-05-14	2020-05-26
667. INTEL CORP		2019-05-30	2020-05-26
565. LOWES COMPANIES INC		2019-05-30	2020-05-26
538. MARSH & MCLENNAN COS INC COM		2019-05-30	2020-05-26
200000. NISSAN AUTO RECEIVABLES OWNER SERIES 201		2020-03-16	2020-05-26
130. NORTHROP GRUMMAN CORPORATION		2019-05-30	2020-05-26
595. ORACLE CORP		2006-12-07	2020-05-26
95000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-05-26
75000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-22	2020-05-26
381. CULLEN FROST BANKERS INC		2020-03-04	2020-05-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
107,380		104,886	2,494
42,109		29,766	12,343
69,960		53,174	16,786
57,060		51,541	5,519
205,969		203,217	2,752
42,719		40,190	2,529
31,505		10,413	21,092
97,965		96,609	1,356
86,320		86,699	-379
29,398		24,335	5,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,494
			12,343
			16,786
			5,519
			2,752
			2,529
			21,092
			1,356
			-379
			5,063

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
426. DOLLAR GENERAL CORP		2015-12-31	2020-05-27
681. FIVE BELOW		2019-09-10	2020-05-27
369. GLOBUS MEDICAL INC A		2020-02-27	2020-05-27
2056. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-01-07	2020-05-27
179. LILLY ELI & CO		2020-03-19	2020-05-27
28. NVIDIA CORP		2016-05-18	2020-05-27
100000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-22	2020-05-27
10000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-22	2020-05-27
1. THORATEC CORPORATION 885175109 CLASS ACTION		2001-01-01	2020-05-28
434. MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77,300		33,503	43,797
68,917		85,345	-16,428
20,576		17,726	2,850
49,953		29,913	20,040
25,853		25,100	753
9,277		1,225	8,052
115,258		115,511	-253
11,517		11,551	-34
337		25	312
19,488		13,125	6,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			43,797
			-16,428
			2,850
			20,040
			753
			8,052
			-253
			-34
			312
			6,363

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
105000. SOUTHERN CO SER A CALL 01/30/2030		2020-04-01	2020-05-28
30000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-05-07	2020-05-28
15000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-05-29
1218. DOLLAR GENERAL CORP		2015-12-31	2020-05-29
20000. DOMINION ENERGY GAS HLDG SER A CALL 10/15/2024		2019-11-18	2020-05-29
1002. REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-05-29
10000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I		2020-02-24	2020-05-29
3914. TRIMBLE NAV LTD COM		2013-04-16	2020-05-29
5935. TRIUMPH GROUP INC NEW		2018-10-29	2020-05-29
6313. WELBILT INC		2017-11-20	2020-05-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
119,358		104,734	14,624
30,847		30,864	-17
16,494		14,987	1,507
232,836		86,927	145,909
20,993		19,987	1,006
24,555		28,167	-3,612
10,588		10,311	277
153,512		110,189	43,323
43,165		105,396	-62,231
38,346		138,569	-100,223

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			14,624
			-17
			1,507
			145,909
			1,006
			-3,612
			277
			43,323
			-62,231
			-100,223

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.)
2431.12 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-05-31
1435.98 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-05-31
3734.26 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-05-31
3122.93 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-05-31
11119.43 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-05-31
7152.63 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-05-31
5212.15 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-05-31
8019.84 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-05-31
3089.91 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-05-31
4536.01 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,431		2,492	-61
1,436		1,473	-37
3,734		3,836	-102
3,123		3,210	-87
11,119		11,638	-519
7,153		7,562	-409
5,212		5,405	-193
8,020		8,300	-280
3,090		3,201	-111
4,536		4,833	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-61
			-37
			-102
			-87
			-519
			-409
			-193
			-280
			-111
			-297

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8489.63 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-05-31
16546.16 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-05-31
12733.39 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-05-31
14404.81 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-05-31
3484.16 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-05-31
1555.79 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-05-31
167.66 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-05-31
16. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-06-01
30. CONSTELLATION BRANDS INC CL A		2019-04-08	2020-06-01
8679.04 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-06-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,490		8,588	-98
16,546		17,159	-613
12,733		13,045	-312
14,405		14,506	-101
3,484		3,509	-25
1,556		1,602	-46
168		173	-5
2,791		3,303	-512
5,233		5,723	-490
8,679		8,805	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-98
			-613
			-312
			-101
			-25
			-46
			-5
			-512
			-490
			-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.)
764. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-01
165000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-15	2020-06-01
1658. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2018-06-08	2020-06-01
805. WABCO HOLDINGS INC MERGED 05/29/20 @ $136.50 P/S		2019-06-05	2020-06-01
277. CONSTELLATION BRANDS INC CL A		2019-02-07	2020-06-02
390. LGI HOMES INC		2019-10-18	2020-06-02
474. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-02
213. DIGITAL RLTY TR INC		2020-03-10	2020-06-03
5195. DUKE REALTY CORP REIT		2019-05-31	2020-06-03
232. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-06-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,157		22,910	11,247
190,362		190,436	-74
226,317		213,740	12,577
109,883		106,060	3,823
47,796		48,330	-534
33,985		34,074	-89
21,044		14,204	6,840
29,859		27,194	2,665
189,041		156,473	32,568
59,022		24,501	34,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			11,247
			-74
			12,577
			3,823
			-534
			-89
			6,840
			2,665
			32,568
			34,521

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
175. HEALTHCARE REALTY TRUST REIT		2019-07-10	2020-06-03
1703. HEALTHCARE REALTY TRUST REIT		2019-07-10	2020-06-03
315. EQUITY LIFESTYLE PROPERTIES REIT		2019-05-30	2020-06-04
130000. GOLDMAN SACHS GROUP INC SR UNSEC		2018-11-07	2020-06-04
1359. HOME DEPOT INC COM		2013-04-11	2020-06-04
220. SUN CMNTYS INC		2019-05-30	2020-06-04
752. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-24	2020-06-05
50000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-17	2020-06-05
200000. BANK AMER CORP VAR% DUE 05/17/2022		2018-05-14	2020-06-05
1810. LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2020-03-17	2020-06-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,455		5,790	-335
53,086		56,343	-3,257
19,769		18,573	1,196
140,239		133,894	6,345
338,091		97,959	240,132
30,330		27,010	3,320
31,577		21,347	10,230
52,100		49,384	2,716
205,354		199,392	5,962
27,148		20,256	6,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-335
			-3,257
			1,196
			6,345
			240,132
			3,320
			10,230
			2,716
			5,962
			6,892

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
260. MKS INSTRS INC		2020-03-13	2020-06-05
221. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-05
135000. REGIONS FINANCIAL CORP SER FXD CALL 07/14/2022		2017-08-07	2020-06-05
540. ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2020-06-08
260. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2013-04-22	2020-06-08
40000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-17	2020-06-08
2072. BAIDU INC		2013-06-11	2020-06-08
1544. DENTSPLY SIRONA INC		2020-03-06	2020-06-08
282. GLOBUS MEDICAL INC A		2020-02-27	2020-06-08
506. IPG PHOTONICS CORP		2011-11-01	2020-06-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,038		22,984	7,054
9,934		6,622	3,312
140,323		131,695	8,628
12,171		8,440	3,731
10,647		6,695	3,952
41,671		39,142	2,529
242,841		333,744	-90,903
77,910		67,276	10,634
15,694		13,547	2,147
84,191		27,086	57,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			7,054
			3,312
			8,628
			3,731
			3,952
			2,529
			-90,903
			10,634
			2,147
			57,105

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
984. ICICI BANK LTD SPON ADR		2016-12-14	2020-06-08
166. LITTELFUSE INC		2020-04-06	2020-06-08
613. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-08
135. MICROSOFT CORP		2020-01-30	2020-06-08
70. NVIDIA CORP		2016-01-13	2020-06-08
114. SALESFORCE.COM		2019-06-10	2020-06-08
134. SALESFORCE.COM		2013-04-22	2020-06-08
71. SAP SE SPONSORED ADR		2019-04-17	2020-06-08
130000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-05-06	2020-06-08
131. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-06-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,476		6,925	2,551
30,250		22,207	8,043
27,893		18,369	9,524
24,995		23,162	1,833
24,497		2,838	21,659
19,870		17,471	2,399
23,356		5,408	17,948
9,659		7,991	1,668
147,535		149,006	-1,471
18,613		20,048	-1,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,551
			8,043
			9,524
			1,833
			21,659
			2,399
			17,948
			1,668
			-1,471
			-1,435

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
521. CHUBB LTD SEDOL B3BQMF6		2019-12-10	2020-06-08
2407. AMADEUS IT GROUP S A ADR		2019-07-19	2020-06-09
5785. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2013-04-12	2020-06-09
100000. HSBC HOLDINGS PLC SR UNSEC ISIN US404280		2020-03-25	2020-06-09
212. LILLY ELI & CO		2020-01-13	2020-06-09
47. MICROSOFT CORP		2015-12-02	2020-06-09
94. MICROSOFT CORP		2019-10-25	2020-06-09
62. MICROSOFT CORP		2020-01-30	2020-06-09
3413. TAKEDA PHARMACEUTIC SPON ADR		2008-07-09	2020-06-09
5907. BANK OF AMERICA CORP		2019-05-30	2020-06-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
74,024		79,562	-5,538
142,419		194,441	-52,022
63,408		75,071	-11,663
103,803		100,815	2,988
31,778		29,520	2,258
8,870		2,618	6,252
17,740		13,235	4,505
11,701		10,637	1,064
64,368		85,568	-21,200
157,608		161,616	-4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,538
			-52,022
			-11,663
			2,988
			2,258
			6,252
			4,505
			1,064
			-21,200
			-4,008

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
560000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-06	2020-06-10
15000. USA TREASURY NOTES 01.625% DUE 04/30/2023		2020-05-26	2020-06-10
338. CULLEN FROST BANKERS INC		2020-03-12	2020-06-11
15000. BP CAPITAL MARKETS PLC ISIN US05565QBU13		2020-03-23	2020-06-12
81. BOEING CO		2020-04-17	2020-06-15
1440.31 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-06-15
574. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-06-15
40. ICU MED INC		2020-05-11	2020-06-15
132. LINDSAY CORPORATION		2019-01-10	2020-06-15
14612.66 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-06-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
642,578		644,026	-1,448
15,618		15,610	8
25,134		16,965	8,169
15,567		14,268	1,299
15,200		12,184	3,016
1,440		1,456	-16
32,794		30,855	1,939
7,025		8,133	-1,108
11,545		11,292	253
14,613		14,611	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,448
			8
			8,169
			1,299
			3,016
			-16
			1,939
			-1,108
			253
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
460. APPLIED MATERIALS INC		2020-03-24	2020-06-16
1268. ENVISTA HOLDINGS CORP		2020-03-04	2020-06-16
197. GLOBUS MEDICAL INC A		2019-05-06	2020-06-16
132. GLOBUS MEDICAL INC A		2020-02-27	2020-06-16
85000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2020-06-16
212. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-04-29	2020-06-16
192. VARIAN MED SYS INC COM		2020-04-29	2020-06-16
556. BOK FINL CORP NEW		2019-05-30	2020-06-17
50000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-04-17	2020-06-17
4359. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2013-04-22	2020-06-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,186		20,526	6,660
27,098		20,897	6,201
9,724		8,555	1,169
6,515		6,341	174
93,410		93,438	-28
22,020		22,663	-643
23,196		21,627	1,569
33,732		42,758	-9,026
52,802		51,167	1,635
44,752		56,235	-11,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,660
			6,201
			1,169
			174
			-28
			-643
			1,569
			-9,026
			1,635
			-11,483

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5107. INGERSOLL RAND INC		2019-04-29	2020-06-18
224. ASTRAZENECA PLC SPONS ADR		2020-05-06	2020-06-19
100000. BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC		2018-07-31	2020-06-19
31. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2020-06-19
198. LILLY ELI & CO		2020-01-13	2020-06-19
203. MICROSOFT CORP		2015-12-02	2020-06-19
88. SALESFORCE.COM		2013-04-22	2020-06-19
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-05-14	2020-06-19
95. ADOBE SYSTEMS INC		2019-10-31	2020-06-22
1293. GENESCO INC		2009-06-12	2020-06-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
152,261		165,696	-13,435
11,821		12,240	-419
110,176		99,048	11,128
31,959		27,068	4,891
31,417		27,502	3,915
40,092		11,310	28,782
16,670		3,552	13,118
10,689		10,700	-11
41,201		26,308	14,893
26,646		28,244	-1,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-13,435
			-419
			11,128
			4,891
			3,915
			28,782
			13,118
			-11
			14,893
			-1,598

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
225. VARIAN MED SYS INC COM		2020-04-29	2020-06-22
170. DEXCOM INC		2019-11-05	2020-06-23
283. DEXCOM INC		2020-01-30	2020-06-23
197. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-23
1545. GLOBAL PAYMENTS INC-W/I		2018-02-26	2020-06-23
80000. USA TREASURY NOTES 01.625% DUE 04/30/2023		2020-05-26	2020-06-23
290378.948 DIAMOND HILL LONG-SHORT FUND		2017-04-19	2020-06-24
119. HAEMONETICS CORP		2019-08-08	2020-06-24
504. HAEMONETICS CORP		2018-10-12	2020-06-24
988. IMMUNOMEDICS INC		2020-05-15	2020-06-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,585		25,344	1,241
69,827		25,604	44,223
116,241		66,695	49,546
27,734		28,659	-925
275,265		175,628	99,637
83,209		83,211	-2
6,771,637		7,650,000	-878,363
10,143		15,940	-5,797
42,960		53,205	-10,245
34,797		33,587	1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,241
			44,223
			49,546
			-925
			99,637
			-2
			-878,363
			-5,797
			-10,245
			1,210

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
364. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ $80.00 P/S		2015-08-12	2020-06-24
1499. SCHWAB CHARLES CORP NEW		2020-03-06	2020-06-24
1041. SCHWAB CHARLES CORP NEW		2019-10-04	2020-06-24
378. TELADOC HEALTH INC		2017-03-27	2020-06-24
2320. ABB LTD SPONSORED ADR		2019-02-12	2020-06-26
494. ADVANCED ENERGY INDS INC		2016-01-14	2020-06-26
659. ALBANY INTERNATIONAL CORP CL A		2017-11-16	2020-06-26
865. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-05-31	2020-06-26
666. ALTRA INDUSTRIAL MOTION CORP		2017-11-16	2020-06-26
1244. AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,626		14,868	18,758
52,718		50,585	2,133
36,610		36,658	-48
74,990		9,580	65,410
51,333		44,150	7,183
31,610		13,255	18,355
36,229		40,038	-3,809
142,255		126,103	16,152
19,817		31,586	-11,769
27,156		20,994	6,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			18,758
			2,133
			-48
			65,410
			7,183
			18,355
			-3,809
			16,152
			-11,769
			6,162

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
304. AMERICAN TOWER CORP		2020-04-09	2020-06-26
707. BOSTON SCIENTIFIC CORP		2019-12-12	2020-06-26
802. BOSTON SCIENTIFIC CORP		2020-02-28	2020-06-26
24. CABLE ONE INC		2016-08-03	2020-06-26
887. CABOT CORP		2017-05-30	2020-06-26
571. CABOT MICROELECTRONICS CORP NAME CHG 10/01/20		2011-03-11	2020-06-26
1501. CASELLA WASTE SYS INC		2020-03-18	2020-06-26
1138. CATALENT INC		2016-09-30	2020-06-26
281. COHERENT INC		2013-03-26	2020-06-26
1980. CORPORATE OFFICE PPTYS TR REIT		2019-06-05	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77,962		78,707	-745
23,523		31,702	-8,179
26,683		29,663	-2,980
41,750		12,373	29,377
31,195		47,001	-15,806
75,225		27,054	48,171
74,808		67,684	7,124
82,127		29,380	52,747
37,264		15,769	21,495
49,399		56,390	-6,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-745
			-8,179
			-2,980
			29,377
			-15,806
			48,171
			7,124
			52,747
			21,495
			-6,991

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2696. DARLING INGREDIENTS INC		2017-09-08	2020-06-26
329. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-26
210. DIGITAL RLTY TR INC		2020-03-10	2020-06-26
607. EATON VANCE CORP MERGED 03/01/21 @ $28.25 P/S		2005-01-10	2020-06-26
914. EMERGENT BIOSOLUTIONS INC		2020-03-18	2020-06-26
86. EMERGENT BIOSOLUTIONS INC		2019-12-19	2020-06-26
724. ENERSYS		2011-08-11	2020-06-26
1382. ENTEGRIS, INC		2012-09-12	2020-06-26
804. ENTERPRISE FINANCIAL SERVICE		2018-01-09	2020-06-26
1347. ESSENTIAL PROPERTIES REALTY		2019-08-23	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
61,144		49,763	11,381
44,732		44,520	212
30,559		26,811	3,748
22,838		15,112	7,726
68,804		55,922	12,882
6,474		4,613	1,861
43,930		26,432	17,498
80,058		12,545	67,513
22,918		41,024	-18,106
21,293		29,432	-8,139

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			11,381
			212
			3,748
			7,726
			12,882
			1,861
			17,498
			67,513
			-18,106
			-8,139

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.)
1614. ESSENTIAL PROPERTIES REALTY		2020-02-03	2020-06-26
814. FLIR SYSTEM INC		2004-10-27	2020-06-26
1038. FIRST INDL REALTY TRUST INC REIT		2020-04-09	2020-06-26
2. FIRST INDL REALTY TRUST INC REIT		2019-05-31	2020-06-26
1250. FIRST MERCHANTS CORP		2019-06-05	2020-06-26
703. FIRST CASH INC		2011-05-04	2020-06-26
2556. FORM FACTOR INC		2018-06-05	2020-06-26
1131. FRANKLIN ELECTRIC INC		2012-01-23	2020-06-26
642. GATX CORP		2013-04-10	2020-06-26
1210. HEALTHCARE REALTY TRUST REIT		2019-07-10	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,514		45,318	-19,804
31,919		11,940	19,979
38,865		37,860	1,005
75		69	6
31,349		43,932	-12,583
46,860		44,193	2,667
73,208		36,452	36,756
56,265		38,149	18,116
36,723		33,865	2,858
35,646		39,164	-3,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-19,804
			19,979
			1,005
			6
			-12,583
			2,667
			36,756
			18,116
			2,858
			-3,518

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
634. HEARTLAND FINL USA INC		2018-07-16	2020-06-26
699. HEXCEL CORP		2006-05-16	2020-06-26
695. HILTON WORLDWIDE HLDGS - W/I		2019-05-31	2020-06-26
2435. HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-13	2020-06-26
733. HORACE MANN EDUCATORS CORP NEW		2016-01-11	2020-06-26
275. HOULIHAN LOKEY INC		2020-03-25	2020-06-26
769. HOULIHAN LOKEY INC		2019-12-19	2020-06-26
290. LITTELFUSE INC		2012-07-31	2020-06-26
739. MANTECH INTL CORP CL A		2015-08-06	2020-06-26
586. MERITAGE HOMES CORPORATION		2017-05-30	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,000		35,667	-16,667
29,077		16,568	12,509
49,087		62,585	-13,498
61,760		82,681	-20,921
25,521		22,410	3,111
14,917		13,100	1,817
41,715		37,195	4,520
48,954		15,562	33,392
47,854		21,799	26,055
41,477		23,568	17,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-16,667
			12,509
			-13,498
			-20,921
			3,111
			1,817
			4,520
			33,392
			26,055
			17,909

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
342. MOLINA HEALTHCARE INC		2014-07-31	2020-06-26
384. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2020-06-26
468. MOOG INC CLASS A		2005-01-10	2020-06-26
1396. MYRIAD GENETICS INC		2019-08-27	2020-06-26
31. NIKE INC CL B		2018-04-18	2020-06-26
1509. OLLIE'S BARGAIN OUTLET HOLDI		2020-01-21	2020-06-26
140. PUBLIC STORAGE INC		2019-05-31	2020-06-26
465. RAYMOND JAMES FINANCIAL INC		2005-01-10	2020-06-26
194. REINSURANCE GROUP OF AMERICA		2009-02-23	2020-06-26
136. REINSURANCE GROUP OF AMERICA		2019-08-21	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
59,021		13,919	45,102
86,571		11,600	74,971
22,310		15,167	7,143
15,063		31,540	-16,477
2,951		2,082	869
152,796		80,775	72,021
26,719		33,081	-6,362
31,377		9,088	22,289
14,536		5,586	8,950
10,190		20,293	-10,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			45,102
			74,971
			7,143
			-16,477
			869
			72,021
			-6,362
			22,289
			8,950
			-10,103

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
670. RYDER SYSTEM INC		2020-05-08	2020-06-26
3349. SABRE CORP		2020-05-08	2020-06-26
1781. SANMINA CORP		2017-11-09	2020-06-26
2283. SCHNEIDER ELECTRIC SE		2020-04-28	2020-06-26
475. SCOTTS CO CL A COM		2006-10-23	2020-06-26
448. SOUTH STATE CORP		2019-03-04	2020-06-26
1641. STAG INDUSTRIES INC		2019-06-25	2020-06-26
3663. STEELCASE INC CL A		2019-06-05	2020-06-26
591. STIFEL FINL CORP		2013-09-27	2020-06-26
317. TELEDYNE TECHNOLOGIES INC		2007-04-26	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,349		23,604	-255
25,452		21,581	3,871
42,957		60,625	-17,668
49,653		42,812	6,841
61,012		28,221	32,791
19,725		31,933	-12,208
46,738		50,846	-4,108
41,322		61,713	-20,391
26,517		25,299	1,218
96,307		14,468	81,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-255
			3,871
			-17,668
			6,841
			32,791
			-12,208
			-4,108
			-20,391
			1,218
			81,839

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
981. TIMKEN CO		2015-03-24	2020-06-26
521. TRUSTMARK CORP		2012-01-24	2020-06-26
546. UNITED BANKSHARES INC WEST V COM		2017-11-17	2020-06-26
829. UNITED FIRE GROUP INC		2005-09-19	2020-06-26
670. WOLVERINE WORLD WIDE INC COM		2018-02-01	2020-06-26
379. CORE LABORATORIES N V COM		2017-08-22	2020-06-26
5720. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2020-06-29
1481. GRAND CANYON EDUCATION INC		2019-06-11	2020-06-29
528. GRAND CANYON EDUCATION INC		2019-07-26	2020-06-29
139. MARTIN MARIETTA MATLS INC		2020-03-23	2020-06-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,482		42,230	1,252
11,754		16,022	-4,268
13,964		19,290	-5,326
21,258		33,252	-11,994
14,431		22,231	-7,800
7,523		33,890	-26,367
71,190		63,944	7,246
132,318		181,600	-49,282
47,173		67,343	-20,170
28,469		26,680	1,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,252
			-4,268
			-5,326
			-11,994
			-7,800
			-26,367
			7,246
			-49,282
			-20,170
			1,789

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
459. MICROSOFT CORP		2019-05-30	2020-06-29
835. REINSURANCE GROUP OF AMERICA		2018-09-14	2020-06-29
1780. SCHNEIDER ELECTRIC SE		2020-03-20	2020-06-29
502. SCHNEIDER ELECTRIC SE		2018-12-31	2020-06-29
4456. SMITH A O CORP COMMON		2015-01-30	2020-06-29
619. SMITH A O CORP COMMON		2020-02-04	2020-06-29
475000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-05-07	2020-06-29
2244. ABB LTD SPONSORED ADR		2020-03-23	2020-06-30
16. ABB LTD SPONSORED ADR		2019-02-12	2020-06-30
218. ADOBE SYSTEMS INC		2019-05-30	2020-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
89,251		57,469	31,782
62,885		120,329	-57,444
39,140		28,202	10,938
11,038		6,893	4,145
200,113		137,273	62,840
27,833		26,749	1,084
487,821		487,531	290
49,960		40,439	9,521
356		304	52
94,329		59,713	34,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			31,782
			-57,444
			10,938
			4,145
			62,840
			1,084
			290
			9,521
			52
			34,616

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2695.1 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-06-30
1990.56 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-06-30
2482.21 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-06-30
5481.87 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-06-30
14195.27 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-06-30
6499.84 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-06-30
8808.93 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-06-30
5195.63 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-06-30
2449.19 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-06-30
2930.84 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,695		2,762	-67
1,991		2,042	-51
2,482		2,549	-67
5,482		5,633	-151
14,195		14,856	-661
6,500		6,870	-370
8,809		9,134	-325
5,196		5,377	-181
2,449		2,537	-88
2,931		3,123	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-67
			-51
			-67
			-151
			-661
			-370
			-325
			-181
			-88
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9694.42 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-06-30
18441.47 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-06-30
14302.37 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-06-30
18946.98 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-06-30
8335.56 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-06-30
3069.16 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-06-30
168.5 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-06-30
.388 SONOVA HLDG AG ADR		2011-03-25	2020-06-30
1082. ACADIA PHARMACEUTICALS INC		2019-06-28	2020-07-01
373. ACADIA PHARMACEUTICALS INC		2020-03-31	2020-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,694		9,806	-112
18,441		19,124	-683
14,302		14,651	-349
18,947		19,079	-132
8,336		8,394	-58
3,069		3,160	-91
169		173	-4
15		8	7
54,063		29,048	25,015
18,637		15,731	2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-112
			-683
			-349
			-132
			-58
			-91
			-4
			7
			25,015
			2,906

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1323. DENTSPLY SIRONA INC		2020-03-10	2020-07-01
989. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-26	2020-07-01
1029. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-07-01
16962.71 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-07-01
563. CHUBB LTD SEDOL B3BQMF6		2019-11-25	2020-07-01
529. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-07-01
1164. ABB LTD SPONSORED ADR		2020-03-23	2020-07-02
925. WR BERKLEY CORP		2020-04-15	2020-07-02
1981. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-07-02
1326. METLIFE INC COM		2020-03-06	2020-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
60,534		57,929	2,605
12,336		10,977	1,359
12,835		10,320	2,515
16,963		17,208	-245
71,179		85,485	-14,306
66,880		55,232	11,648
27,401		17,964	9,437
52,965		50,960	2,005
24,483		19,867	4,616
48,534		51,648	-3,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,605
			1,359
			2,515
			-245
			-14,306
			11,648
			9,437
			2,005
			4,616
			-3,114

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
279. METLIFE INC COM		2018-12-20	2020-07-02
653. REINSURANCE GROUP OF AMERICA		2018-06-19	2020-07-02
90000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-14	2020-07-06
278. BOEING CO		2020-04-17	2020-07-07
304. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-07
25000. MCDONALDS CORP SER MTN UNSC		2019-12-19	2020-07-08
234. ASTRAZENECA PLC SPONS ADR		2020-05-06	2020-07-10
791. ASTRAZENECA PLC SPONS ADR		2019-12-09	2020-07-10
317437.845 FEDERAL NATL MTG ASSN POOL MA3238		2019-11-18	2020-07-10
192. LILLY ELI & CO		2020-01-13	2020-07-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,212		10,964	-752
50,479		92,987	-42,508
92,763		92,774	-11
50,286		41,818	8,468
13,399		9,110	4,289
25,096		25,071	25
12,525		12,787	-262
42,338		37,865	4,473
334,500		329,174	5,326
31,326		26,474	4,852

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-752
			-42,508
			-11
			8,468
			4,289
			25
			-262
			4,473
			5,326
			4,852

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
358. ENTEGRIS, INC		2012-09-12	2020-07-13
260. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2020-07-13
68. BOEING CO		2020-04-17	2020-07-14
307. BOEING CO		2010-02-17	2020-07-14
229. CATALENT INC		2016-09-30	2020-07-14
165000. DOMINION ENERGY GAS HLDG SER A CALL 10/15/2024		2019-11-18	2020-07-14
1252. EMERGENT BIOSOLUTIONS INC		2019-05-07	2020-07-14
532. EMERGENT BIOSOLUTIONS INC		2019-12-19	2020-07-14
202650.924 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-14
143. TELEDYNE TECHNOLOGIES INC		2007-04-26	2020-07-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,110		3,245	17,865
64,082		7,854	56,228
12,094		10,229	1,865
54,601		23,654	30,947
17,995		5,912	12,083
176,898		164,893	12,005
120,097		60,744	59,353
51,032		28,539	22,493
212,657		204,064	8,593
42,933		6,527	36,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			17,865
			56,228
			1,865
			30,947
			12,083
			12,005
			59,353
			22,493
			8,593
			36,406

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2020-07-14
535. AMN HEALTHCARE SERVICES		2019-02-06	2020-07-15
311. AMN HEALTHCARE SERVICES		2019-09-24	2020-07-15
15533.41 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-07-15
328. GLOBAL BLOOD THERAPEUTICS IN		2020-04-07	2020-07-15
444. GLOBAL BLOOD THERAPEUTICS IN		2019-06-26	2020-07-15
162. LULULEMON ATHLETICA INC		2020-04-02	2020-07-15
15801.05 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-07-15
35000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-07-15
752. NOVOCURE LTD SEDOL BYSS4X4		2019-07-19	2020-07-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,510		5,506	4
25,407		34,037	-8,630
14,769		17,576	-2,807
15,533		15,700	-167
23,221		19,695	3,526
31,434		24,729	6,705
49,402		33,466	15,936
15,801		15,800	1
38,041		38,050	-9
45,842		51,981	-6,139

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4
			-8,630
			-2,807
			-167
			3,526
			6,705
			15,936
			1
			-9
			-6,139

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.)
881. ARCHER DANIELS MIDLAND CO		2019-05-30	2020-07-16
63. BROADCOM INC		2019-05-30	2020-07-16
317. CATERPILLAR INC		2020-04-07	2020-07-16
20000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
55000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2020-07-16
626. CONAGRA FOODS INC		2019-09-12	2020-07-16
240. LOWES COMPANIES INC		2019-05-30	2020-07-16
536. MONDELEZ INTERNATIONAL		2019-05-30	2020-07-16
312. 3M COMPANY COM		2020-03-04	2020-07-20
686. WERNER ENTERPRISES INC		2020-06-05	2020-07-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,793		34,014	1,779
19,677		16,072	3,605
43,951		39,371	4,580
20,708		20,289	419
56,932		55,795	1,137
22,828		18,634	4,194
34,189		22,587	11,602
28,321		27,489	832
49,437		42,047	7,390
30,845		29,826	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,779
			3,605
			4,580
			419
			1,137
			4,194
			11,602
			832
			7,390
			1,019

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
518. DMC GLOBAL INC		2019-06-05	2020-07-21
2134. PEBBLEBROOK HOTEL TRUST		2018-06-19	2020-07-21
306. CHOICE HOTELS INTL INC		2020-05-13	2020-07-23
54. EQUINIX INC		2020-03-20	2020-07-23
152. EXTRA SPACE STORAGE INC		2019-05-31	2020-07-23
254. HEALTHPEAK PROPERTIES INC		2019-05-31	2020-07-23
2825. HEALTHPEAK PROPERTIES INC		2019-11-01	2020-07-23
132. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-23
1142. SCHNEIDER ELECTRIC SE		2018-12-31	2020-07-23
223760.376 FEDERAL NATL MTG ASSN POOL MA3827		2019-10-21	2020-07-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,780		38,426	-23,646
22,559		82,886	-60,327
26,192		21,297	4,895
40,052		29,741	10,311
14,694		16,253	-1,559
6,727		8,036	-1,309
74,817		99,128	-24,311
5,455		3,956	1,499
26,474		15,681	10,793
233,952		225,318	8,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-23,646
			-60,327
			4,895
			10,311
			-1,559
			-1,309
			-24,311
			1,499
			10,793
			8,634

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
80584.734 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-24
2139. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-08-25	2020-07-24
216. APTARGROUP INC		2019-09-16	2020-07-27
135000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-05-15	2020-07-27
180. EATON VANCE CORP MERGED 03/01/21 @ $28.25 P/S		2005-01-10	2020-07-28
7740. ISUZU MTRS LTD ADR		2017-08-17	2020-07-28
293. NIKE INC CL B		2018-04-18	2020-07-28
74. VERTEX PHARMACEUTICALS INC		2020-04-02	2020-07-28
83. LAUDER ESTEE COS INC CL A		2020-02-21	2020-07-29
1617. TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2020-07-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
84,255		81,148	3,107
61,888		28,088	33,800
25,614		25,300	314
146,628		146,360	268
6,566		4,481	2,085
67,353		100,677	-33,324
28,337		19,677	8,660
20,786		17,435	3,351
15,914		17,418	-1,504
127,967		27,882	100,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,107
			33,800
			314
			268
			2,085
			-33,324
			8,660
			3,351
			-1,504
			100,085

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1045. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-08-25	2020-07-30
52. LAUDER ESTEE COS INC CL A		2017-08-17	2020-07-30
159. LAUDER ESTEE COS INC CL A		2020-02-21	2020-07-30
168. MICROSOFT CORP		2015-12-02	2020-07-30
219. SALESFORCE.COM		2013-04-22	2020-07-30
300000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-05-12	2020-07-30
90000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-11-26	2020-07-30
15000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-05-18	2020-07-30
220000. CAPITAL ONE FINANCIAL CO CALL 04/11/2023 UNSC		2020-05-06	2020-07-31
2606.25 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,086		13,722	16,364
9,990		5,219	4,771
30,546		32,469	-1,923
34,030		9,350	24,680
41,700		8,839	32,861
309,176		308,630	546
92,753		90,091	2,662
16,319		16,249	70
230,749		219,905	10,844
2,606		2,671	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			16,364
			4,771
			-1,923
			24,680
			32,861
			546
			2,662
			70
			10,844
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2230.12 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-07-31
4032.43 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-07-31
4095.24 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-07-31
615.31 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-07-31
18908.27 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-07-31
7933.25 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-07-31
5092.11 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-07-31
7778.61 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-07-31
7719.64 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-07-31
3222.74 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,230		2,287	-57
4,032		4,140	-108
4,095		4,208	-113
615		645	-30
18,908		19,786	-878
7,933		8,383	-450
5,092		5,280	-188
7,779		8,050	-271
7,720		8,213	-493
3,223		3,337	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-57
			-108
			-113
			-30
			-878
			-450
			-188
			-271
			-493
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4276.66 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-07-31
12280.19 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-07-31
14858.89 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-07-31
4877.24 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-07-31
1293.98 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-07-31
3501.91 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-07-31
169.34 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-07-31
17449.82 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-08-01
105000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-22	2020-08-03
376. MICROSOFT CORP		2002-05-31	2020-08-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,277		4,556	-279
12,280		12,420	-140
14,859		15,219	-360
4,877		4,911	-34
1,294		1,343	-49
3,502		3,605	-103
169		174	-5
17,450		17,701	-251
124,511		123,541	970
80,481		9,697	70,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-279
			-140
			-360
			-34
			-49
			-103
			-5
			-251
			970
			70,784

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
145000. AT&T INC CALL 04/15/2025 UNSC		2018-10-16	2020-08-05
40000. AT&T INC CALL 04/15/2025 UNSC		2020-03-16	2020-08-05
213. AMERICAN WATER WORKS CO INC		2019-11-01	2020-08-05
1290. TAIWAN SEMICONDUCTOR MTG CO ADR		2014-01-13	2020-08-05
834. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2020-08-05
236. CYRUSONE INC		2020-04-23	2020-08-06
2048. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-08-06
1298. HEALTHPEAK PROPERTIES INC		2019-05-31	2020-08-06
58. EVEREST RE GROUP LTD		2020-03-23	2020-08-06
104. EVEREST RE GROUP LTD		2019-12-31	2020-08-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
164,199		142,765	21,434
45,296		40,287	5,009
31,474		26,362	5,112
105,981		22,016	83,965
68,194		8,126	60,068
19,997		16,833	3,164
29,719		20,539	9,180
36,309		41,066	-4,757
12,753		11,742	1,011
22,868		28,898	-6,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21,434
			5,009
			5,112
			83,965
			60,068
			3,164
			9,180
			-4,757
			1,011
			-6,030

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
98. EVEREST RE GROUP LTD		2019-01-10	2020-08-06
317. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2020-08-07
1868. MADDEN STEVEN LTD		2010-03-26	2020-08-07
676. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-08-07
811. GENERAC HOLDINGS INC		2020-03-04	2020-08-10
99. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-08-11
105000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-22	2020-08-11
243. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-05-02	2020-08-12
35000. EQUINIX INC CALL 04/15/2030 UNSC		2020-06-08	2020-08-12
140000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-02-27	2020-08-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,549		20,771	778
78,630		25,156	53,474
40,268		18,215	22,053
45,218		35,816	9,402
139,888		95,754	44,134
44,801		36,205	8,596
108,097		105,102	2,995
61,739		18,730	43,009
36,130		34,899	1,231
157,653		133,744	23,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			778
			53,474
			22,053
			9,402
			44,134
			8,596
			2,995
			43,009
			1,231
			23,909

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1011. PAYPAL HOLDINGS INC-W/I		2013-04-11	2020-08-13
35000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2020-08-13
13408.73 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-08-15
15189.76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-08-15
49. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-18
3571. BUILDERS FIRSTSOURCE INC		2015-12-03	2020-08-18
805. UBER TECHNOLOGIES INC		2019-05-10	2020-08-18
130000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-18
188. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-19
622. HEALTHEQUITY INC		2017-09-29	2020-08-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
194,825		34,874	159,951
38,454		38,489	-35
13,409		13,547	-138
15,190		15,188	2
12,656		3,318	9,338
106,106		53,570	52,536
23,856		35,256	-11,400
149,708		150,963	-1,255
14,517		17,478	-2,961
35,536		31,094	4,442

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			159,951
			-35
			-138
			2
			9,338
			52,536
			-11,400
			-1,255
			-2,961
			4,442

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.)
77. MASTERCARD INC CL A		2013-04-22	2020-08-19
. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
374. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
760. EHEALTH INC		2019-07-11	2020-08-20
70000. HOST HOTELS & RESORTS LP SER H CALL 09/15/2029		2019-12-18	2020-08-20
10000. HOST HOTELS & RESORTS LP SER H CALL 09/15/2029		2019-12-18	2020-08-20
331. UBER TECHNOLOGIES INC		2019-07-22	2020-08-20
105000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-07-30	2020-08-20
1309. AMPHENOL CORP NEW CL A		2020-01-30	2020-08-24
3846. DEUTSCHE TELEKOM AG SPONSORED ADR		2009-05-14	2020-08-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,538		4,010	21,528
28,138		34,770	-6,632
53,271		70,360	-17,089
68,419		69,753	-1,334
9,787		9,965	-178
9,802		14,415	-4,613
121,111		121,862	-751
141,830		131,419	10,411
68,535		42,559	25,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21,528
			-6,632
			-17,089
			-1,334
			-178
			-4,613
			-751
			10,411
			25,976

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2782. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-08-24
120000. HSBC BANK USA NA SUB NTS		2020-04-14	2020-08-24
250000. HSBC BANK USA NA SUB NTS		2017-04-06	2020-08-24
259. ROCKWELL INTL CORP NEW COM		2018-02-06	2020-08-24
11. ALPHABET INC/CA-CL C		2013-04-22	2020-08-25
6. ALPHABET INC/CA-CL A		2013-04-22	2020-08-25
9000. INTERPUBLIC GROUP COS SER 3YR UNSC		2020-02-03	2020-08-25
530. KERING S A ADR		2019-09-13	2020-08-25
40. TESLA INC		2020-02-14	2020-08-25
14. TESLA INC		2020-03-06	2020-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
76,178		56,957	19,221
120,000		120,000	
250,000		250,000	
59,249		48,513	10,736
17,567		4,365	13,202
9,564		2,375	7,189
9,316		9,184	132
31,921		28,872	3,049
79,652		32,245	47,407
27,878		9,741	18,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			19,221
			10,736
			13,202
			7,189
			132
			3,049
			47,407
			18,137

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. ALPHABET INC/CA-CL C		2013-04-22	2020-08-26
32. ALPHABET INC/CA-CL A		2013-04-22	2020-08-26
324. LILLY ELI & CO		2020-03-03	2020-08-26
205. SALESFORCE.COM		2013-04-22	2020-08-26
72000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-08-27
654. D R HORTON INC		2020-03-04	2020-08-27
945. D R HORTON INC		2018-10-25	2020-08-27
144. QUIDEL CORP		2018-09-20	2020-08-27
85000. AUTOZONE INC CALL 03/15/2025 UNSC		2020-03-26	2020-08-28
35000. COMCAST CORP CALL 08/15/2025 COGT		2020-03-24	2020-08-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
46,712		11,507	35,205
51,435		12,664	38,771
48,038		40,885	7,153
55,941		8,274	47,667
82,720		75,727	6,993
48,435		37,749	10,686
69,986		33,798	36,188
19,826		9,884	9,942
95,379		84,925	10,454
40,412		36,232	4,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			35,205
			38,771
			7,153
			47,667
			6,993
			10,686
			36,188
			9,942
			10,454
			4,180

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
85000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-08-28
76. QUIDEL CORP		2018-09-20	2020-08-28
532. ULTA BEAUTY INC		2019-05-30	2020-08-28
215. APTARGROUP INC		2019-11-19	2020-08-31
538. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-08-31
4725.62 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-08-31
3675.32 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-08-31
2288.68 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-08-31
4562.96 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-08-31
1050.68 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
98,144		84,895	13,249
12,766		5,216	7,550
126,289		173,578	-47,289
25,403		24,708	695
30,386		28,919	1,467
4,726		4,842	-116
3,675		3,769	-94
2,289		2,350	-61
4,563		4,687	-124
1,051		1,101	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			13,249
			7,550
			-47,289
			695
			1,467
			-116
			-94
			-61
			-124
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14730.7 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-08-31
9092.38 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-08-31
10683.62 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-08-31
9358.81 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-08-31
7232.61 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-08-31
5199.98 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-08-31
3390.97 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-08-31
5416.346 FEDERAL NATL MTG ASSN POOL MA2803		2019-11-19	2020-08-31
6778.224 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-08-31
15409.95 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,731		15,414	-683
9,092		9,605	-513
10,684		11,077	-393
9,359		9,684	-325
7,233		7,692	-459
5,200		5,383	-183
3,391		3,612	-221
5,416		5,478	-62
6,778		6,794	-16
15,410		15,781	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-683
			-513
			-393
			-325
			-459
			-183
			-221
			-62
			-16
			-371

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4478.4 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-08-31
1826.87 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-08-31
4595.466 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-08-31
170.19 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-08-31
1150. PERNOD RICARD SA UNSPONSORED ADR		2019-12-24	2020-08-31
30000. STARBUCKS CORP CALL 01/12/2027 UNSC		2020-03-10	2020-08-31
790. AMERICAN HOMES 4 RENT- A		2019-11-01	2020-09-01
232. CYRUSONE INC		2020-04-23	2020-09-01
355. ESSENTIAL UTILITIES INC		2020-06-29	2020-09-01
141. ESSENTIAL UTILITIES INC		2019-11-18	2020-09-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,478		4,509	-31
1,827		1,896	-69
4,595		4,730	-135
170		175	-5
39,483		41,735	-2,252
31,621		29,877	1,744
22,729		20,836	1,893
19,096		16,548	2,548
15,024		14,709	315
5,967		6,168	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-31
			-69
			-135
			-5
			-2,252
			1,744
			1,893
			2,548
			315
			-201

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
222. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-09-01
12679.96 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-09-01
279. PROLOGIS INC		2020-04-09	2020-09-01
23000. CVS HEALTH CORP CALL 01/25/2023 UNSC		2019-08-28	2020-09-03
66. CHIPOTLE MEXICAN GRIL CL A		2020-02-18	2020-09-03
15. LULULEMON ATHLETICA INC		2020-04-02	2020-09-04
155. LULULEMON ATHLETICA INC		2019-01-07	2020-09-04
178. MASTERCARD INC CL A		2013-04-22	2020-09-04
12. NETFLIX.COM INC		2020-02-05	2020-09-04
46. S&P GLOBAL INC		2018-09-17	2020-09-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,403		11,933	470
12,680		12,862	-182
28,269		26,262	2,007
26,225		24,183	2,042
87,034		61,606	25,428
5,419		2,703	2,716
56,000		20,602	35,398
60,610		9,270	51,340
6,152		4,394	1,758
16,076		9,735	6,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			470
			-182
			2,007
			2,042
			25,428
			2,716
			35,398
			51,340
			1,758
			6,341

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
92. SPLUNK INC		2020-03-05	2020-09-04
573. WERNER ENTERPRISES INC		2020-06-05	2020-09-04
115000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-09-08
75000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-28	2020-09-08
190000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-09-08
1798. GLACIER BANCORP INC		2018-07-10	2020-09-10
1. QUALITY SYSTEMS INC 747582104 CLASS ACTION		2001-01-01	2020-09-10
141. AMPHENOL CORP NEW CL A		2020-03-04	2020-09-11
701. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-09-11
733. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2020-09-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,483		13,582	4,901
26,018		24,913	1,105
124,735		124,699	36
82,523		82,507	16
201,052		200,950	102
60,889		73,017	-12,128
16			16
14,816		13,333	1,483
23,588		25,286	-1,698
57,842		7,140	50,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,901
			1,105
			36
			16
			102
			-12,128
			16
			1,483
			-1,698
			50,702

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2450. ABB LTD SPONSORED ADR		2012-03-30	2020-09-14
4782.31 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-09-15
511. INTERCEPT PHARMACEUTICALS IN		2020-07-15	2020-09-15
845. MERIT MEDICAL SYSTEMS		2019-12-11	2020-09-15
2384. OLLIE'S BARGAIN OUTLET HOLDI		2020-01-21	2020-09-15
20000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-06-18	2020-09-15
14280.09 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-09-15
106. VERTEX PHARMACEUTICALS INC		2020-03-17	2020-09-15
29. VERTEX PHARMACEUTICALS INC		2017-05-19	2020-09-15
73. QUIDEL CORP		2018-09-20	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
64,185		50,367	13,818
4,782		4,830	-48
22,622		22,647	-25
36,568		25,321	11,247
209,825		123,637	86,188
21,054		20,888	166
14,280		14,279	1
28,278		23,892	4,386
7,737		3,425	4,312
12,247		5,010	7,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			13,818
			-48
			-25
			11,247
			86,188
			166
			1
			4,386
			4,312
			7,237

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-04-20	2020-09-16
398. REXFORD INDUSTRIAL REALTY IN		2020-06-03	2020-09-16
384085.604 GOVT NATL MTG ASSN II POOL MA6474		2020-02-25	2020-09-17
234. GOLDMAN SACHS GROUP INC COM		2020-01-31	2020-09-17
206. ILLUMINA INC COM		2010-06-08	2020-09-17
90000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-17
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-04-20	2020-09-17
45000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-09-17
75000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-05-15	2020-09-17
25000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-08-24	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,842		36,417	425
19,036		16,495	2,541
401,670		395,352	6,318
45,846		56,747	-10,901
61,694		8,843	52,851
94,617		91,472	3,145
10,513		10,174	339
48,790		48,790	
80,391		80,185	206
27,105		27,083	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			425
			2,541
			6,318
			-10,901
			52,851
			3,145
			339
			206
			22

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
443. ABBOTT LABORATORIES INC		2019-05-30	2020-09-18
985. ARCHER DANIELS MIDLAND CO		2019-05-30	2020-09-18
111. BROADCOM INC		2019-05-30	2020-09-18
574. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
605. DUPONT DE NEMOURS INC-WI		2019-05-30	2020-09-18
211. LOWES COMPANIES INC		2019-05-30	2020-09-18
438. MERCK & CO INC		2019-05-30	2020-09-18
10000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2020-03-30	2020-09-18
88000. REALTY INCOME CORP SR UNSECD CALL 07/15/		2019-06-24	2020-09-18
140000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-04-23	2020-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
47,626		33,661	13,965
47,162		38,029	9,133
40,009		28,317	11,692
39,497		32,678	6,819
35,753		41,662	-5,909
34,152		19,858	14,294
37,707		34,784	2,923
10,508		10,007	501
92,474		89,437	3,037
151,736		151,184	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			13,965
			9,133
			11,692
			6,819
			-5,909
			14,294
			2,923
			501
			3,037
			552

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
381. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2020-09-18
1371. MOMENTA PHARMACEUTICALS INC		2020-02-21	2020-09-21
668. MOMENTA PHARMACEUTICALS INC		2020-05-20	2020-09-21
614. NUVASIVE INC		2015-08-03	2020-09-21
203. TELADOC HEALTH INC		2017-03-27	2020-09-21
337. GLOBUS MEDICAL INC A		2020-03-23	2020-09-22
279. GLOBUS MEDICAL INC A		2019-05-06	2020-09-22
310000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-08-24	2020-09-22
5000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-08-24	2020-09-22
170000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-22	2020-09-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39,630		37,750	1,880
71,715		47,170	24,545
34,942		20,903	14,039
29,466		33,658	-4,192
40,768		5,145	35,623
16,568		13,493	3,075
13,717		12,115	1,602
318,731		318,692	39
5,140		5,139	1
174,755		170,115	4,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,880
			24,545
			14,039
			-4,192
			35,623
			3,075
			1,602
			39
			1
			4,640

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2687. INFINEON TECHNOLOGIES ADR		2017-06-06	2020-09-23
379. NIKE INC CL B		2019-11-18	2020-09-23
282. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2020-09-23
586. ODONATE THERAPEUTICS INC		2019-07-01	2020-09-24
492. UNIQURE NV SEDOL BJFSR88		2019-09-05	2020-09-24
1098. DOLBY LABORATORIES INC CLASS A		2019-11-15	2020-09-25
2264. DOLBY LABORATORIES INC CLASS A		2019-07-29	2020-09-25
10. EQUINIX INC		2020-03-20	2020-09-28
209. PROLOGIS INC		2020-04-09	2020-09-28
390000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-10-30	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
73,742		75,437	-1,695
48,089		35,400	12,689
27,585		27,941	-356
7,987		21,957	-13,970
18,165		23,577	-5,412
70,597		75,458	-4,861
145,566		149,959	-4,393
7,662		5,508	2,154
20,767		19,135	1,632
400,999		390,157	10,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,695
			12,689
			-356
			-13,970
			-5,412
			-4,861
			-4,393
			2,154
			1,632
			10,842

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-08-25	2020-09-28
1286. APTARGROUP INC		2019-04-15	2020-09-29
3206.96 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-09-30
2544.81 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-09-30
1888.69 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-09-30
4180.45 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-09-30
2151. FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-09-30
14261.05 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-09-30
6974.33 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-09-30
10726.3 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,234		10,229	5
144,669		141,209	3,460
3,207		3,285	-78
2,545		2,609	-64
1,889		1,939	-50
4,180		4,293	-113
2,151		2,253	-102
14,261		14,921	-660
6,974		7,366	-392
10,726		11,120	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			3,460
			-78
			-64
			-50
			-113
			-102
			-660
			-392
			-394

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7347.14 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-09-30
6589.3 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-09-30
913.49 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-09-30
3094.95 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-09-30
4648.25 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-09-30
13192.07 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-09-30
15601.11 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-09-30
5109.47 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-09-30
2120.66 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-09-30
171.04 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,347		7,602	-255
6,589		7,006	-417
913		964	-51
3,095		3,203	-108
4,648		4,950	-302
13,192		13,223	-31
15,601		15,975	-374
5,109		5,145	-36
2,121		2,201	-80
171		176	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-255
			-417
			-51
			-108
			-302
			-31
			-374
			-36
			-80
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-09-30
510. ASTRAZENECA PLC SPONS ADR		2019-12-09	2020-10-01
10590.2 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-10-01
129. AMPHENOL CORP NEW CL A		2020-03-04	2020-10-02
348. AMPHENOL CORP NEW CL A		2018-04-04	2020-10-02
494. ASTRAZENECA PLC SPONS ADR		2018-07-12	2020-10-02
31. ASTRAZENECA PLC SPONS ADR		2020-03-20	2020-10-02
519. LILLY ELI & CO		2019-12-09	2020-10-02
5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-28	2020-10-02
561. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2020-10-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,716		10,652	64
27,847		21,395	6,452
10,590		10,742	-152
13,922		12,199	1,723
37,557		29,172	8,385
26,805		18,120	8,685
1,682		1,266	416
75,035		62,752	12,283
5,415		5,417	-2
55,438		55,584	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			64
			6,452
			-152
			1,723
			8,385
			8,685
			416
			12,283
			-2
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. MICROSOFT CORP		2002-05-31	2020-10-05
75000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-14	2020-10-05
21. ABBOTT LABORATORIES INC		2017-01-18	2020-10-06
1602. IOVANCE BIOTHERAPEUTICS INC		2020-01-21	2020-10-06
410. LINDSAY CORPORATION		2019-01-10	2020-10-07
1112. SCHNEIDER ELECTRIC SE		2018-12-31	2020-10-07
65000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-05-06	2020-10-07
85000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-08-24	2020-10-07
60000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-07-14	2020-10-07
331. AMERICAN TOWER CORP		2020-03-13	2020-10-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
832		103	729
85,620		85,521	99
2,272		862	1,410
46,729		38,104	8,625
41,086		34,972	6,114
28,071		15,269	12,802
74,229		74,510	-281
91,933		92,027	-94
64,884		64,938	-54
81,028		73,447	7,581

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			729
			99
			1,410
			8,625
			6,114
			12,802
			-281
			-94
			-54
			7,581

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.)
376. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-10-08
110000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-10-08
.033 SCHWAB CHARLES CORP NEW		2019-10-04	2020-10-09
3314.157 SCHWAB CHARLES CORP NEW		2020-06-24	2020-10-09
1197.843 SCHWAB CHARLES CORP NEW		2020-03-06	2020-10-09
3193. TELIA COMPANY AB		2015-01-27	2020-10-09
200000. XILINX INC CALL 04/01/2024 UNSC		2017-05-24	2020-10-09
1944. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2020-10-12
2760. ABBOTT LABORATORIES INC		2019-05-30	2020-10-15
7647.75 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
52,685		51,782	903
117,408		117,146	262
1		1	
126,880		113,869	13,011
45,858		38,563	7,295
27,387		41,132	-13,745
211,736		193,137	18,599
119,565		52,304	67,261
295,479		209,715	85,764
7,648		7,720	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			903
			262
			13,011
			7,295
			-13,745
			18,599
			67,261
			85,764
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
155000. CARNIVAL CORP SEDOL ISIN US14365		2013-10-09	2020-10-15
556.23 CENTERPOINT ENERGY TRANSITION SERIES 201		2012-01-11	2020-10-15
137. GOLDMAN SACHS GROUP INC COM		2020-01-30	2020-10-15
91. MASTERCARD INC CL A		2013-04-22	2020-10-15
14049.13 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-10-15
34. VERTEX PHARMACEUTICALS INC		2017-04-20	2020-10-15
160000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2020-10-16	2020-10-16
3488. DEUTSCHE TELEKOM AG SPONSORED ADR		2013-02-20	2020-10-16
712. MYOKARDIA INC MERGED 11/17/2020 @ $225.00 P/S		2020-04-21	2020-10-16
160000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-22	2020-10-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
155,000		154,870	130
556		3	553
28,656		32,889	-4,233
30,605		4,739	25,866
14,049		14,048	1
7,680		3,998	3,682
160,189		160,000	189
57,052		37,871	19,181
157,938		56,064	101,874
187,325		187,671	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			130
			553
			-4,233
			25,866
			1
			3,682
			189
			19,181
			101,874
			-346

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
500. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2019-05-31	2020-10-19
219. POOL CORP		2017-04-05	2020-10-19
5000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-19	2020-10-20
218. ARENA PHARMACEUTICALS INC		2019-03-01	2020-10-21
105. AVALONBAY COMMUNITIES INC REIT		2019-05-31	2020-10-21
1502. ESSENTIAL PROPERTIES REALTY		2019-08-05	2020-10-21
535. FIRST CASH INC		2018-04-30	2020-10-21
395. FIRST CASH INC		2020-05-04	2020-10-21
1383. HEALTHPEAK PROPERTIES INC		2019-05-31	2020-10-21
315. PROLOGIS INC		2019-05-31	2020-10-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,498		23,864	1,634
78,886		26,463	52,423
5,532		5,468	64
16,820		10,976	5,844
15,288		21,297	-6,009
27,198		30,916	-3,718
32,229		47,043	-14,814
23,795		26,403	-2,608
37,568		43,673	-6,105
32,296		23,282	9,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,634
			52,423
			64
			5,844
			-6,009
			-3,718
			-14,814
			-2,608
			-6,105
			9,014

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
476. PROLOGIS INC		2019-11-18	2020-10-21
20000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-10-21
1214. VENTAS INC		2020-08-06	2020-10-21
257. ALTERYX LLC - A		2019-12-23	2020-10-22
531. ALTERYX LLC - A		2020-06-23	2020-10-22
733. THE TRAVELERS COS INC		2019-11-04	2020-10-22
451. THE TRAVELERS COS INC		2019-03-14	2020-10-22
276. WAYFAIR INC- CLASS A		2020-07-31	2020-10-22
191. XYLEM INC		2020-05-06	2020-10-23
275000. ZOETIS INC UNSC		2020-08-31	2020-10-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
48,803		42,795	6,008
21,323		21,291	32
49,662		48,283	1,379
35,151		26,200	8,951
72,628		87,627	-14,999
90,740		99,170	-8,430
55,830		63,275	-7,445
73,579		76,204	-2,625
17,456		12,556	4,900
281,386		281,512	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,008
			32
			1,379
			8,951
			-14,999
			-8,430
			-7,445
			-2,625
			4,900
			-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.)
2163. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-10-26
127. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-28
9. GOLDMAN SACHS GROUP INC COM		2020-01-30	2020-10-28
22. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-29
132. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-29
143. MASTERCARD INC CL A		2013-04-22	2020-10-29
90. RINGCENTRAL INC-CLASS A		2020-05-12	2020-10-29
144. ADVANCED ENERGY INDS INC		2016-01-14	2020-10-30
423. ALBANY INTERNATIONAL CORP CL A		2014-08-15	2020-10-30
122023.04 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2018-03-09	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
55,558		43,985	11,573
24,077		22,383	1,694
1,706		2,160	-454
4,166		3,511	655
24,997		23,264	1,733
41,578		7,447	34,131
24,205		25,136	-931
9,721		3,864	5,857
21,361		19,660	1,701
1,050,618		1,011,571	39,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			11,573
			1,694
			-454
			655
			1,733
			34,131
			-931
			5,857
			1,701
			39,047

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
418. ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2020-10-30
501. AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2020-10-30
229. CMC MATERIALS INC		2011-03-11	2020-10-30
568. CABOT CORP		2014-11-10	2020-10-30
63. CASELLA WASTE SYS INC		2020-03-18	2020-10-30
470. CASELLA WASTE SYS INC		2018-05-22	2020-10-30
571. CATALENT INC		2016-09-30	2020-10-30
65. COHERENT INC		2013-03-26	2020-10-30
219. CONMED CORP		2020-08-21	2020-10-30
849. CORPORATE OFFICE PPTYS TR REIT		2019-06-05	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,936		12,566	5,370
12,274		5,999	6,275
32,469		10,850	21,619
21,339		26,870	-5,531
3,393		2,841	552
25,314		11,300	14,014
49,487		14,742	34,745
8,112		3,648	4,464
17,128		17,867	-739
18,652		24,176	-5,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,370
			6,275
			21,619
			-5,531
			552
			14,014
			34,745
			4,464
			-739
			-5,524

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
161. CRACKER BARREL OLD COUNTRY		2020-07-16	2020-10-30
281. DMC GLOBAL INC		2019-06-05	2020-10-30
917. DARLING INGREDIENTS INC		2017-09-08	2020-10-30
10005. DODGE & COX INCOME FUND		2017-04-18	2020-10-30
210. EATON VANCE CORP MERGED 03/01/21 @ $28.25 P/S		2005-01-10	2020-10-30
170. EMERGENT BIOSOLUTIONS INC		2019-05-07	2020-10-30
347. ENERSYS		2011-08-11	2020-10-30
548. ENTEGRIS, INC		2013-01-16	2020-10-30
438. ENTERPRISE FINANCIAL SERVICE		2018-01-09	2020-10-30
396. FLIR SYSTEM INC		2004-10-27	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,172		17,646	526
9,973		20,845	-10,872
39,008		16,358	22,650
146,573		137,569	9,004
12,421		5,228	7,193
15,160		8,248	6,912
24,699		6,287	18,412
40,674		4,966	35,708
12,638		20,075	-7,437
13,690		5,327	8,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			526
			-10,872
			22,650
			9,004
			7,193
			6,912
			18,412
			35,708
			-7,437
			8,363

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
840. FIRST MERCHANTS CORP		2019-06-05	2020-10-30
396. FIRST CASH INC		2011-05-04	2020-10-30
892. FORM FACTOR INC		2018-06-05	2020-10-30
589. FRANKLIN ELECTRIC INC		2011-05-03	2020-10-30
244. GATX CORP		2013-04-10	2020-10-30
156. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-30
246. GRACO INC		2020-03-13	2020-10-30
1010. HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-04-18	2020-10-30
384. HEARTLAND FINL USA INC		2017-12-28	2020-10-30
743. HEXCEL CORP		2006-05-16	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,938		29,522	-7,584
20,382		10,137	10,245
25,100		12,721	12,379
35,134		13,523	21,611
16,538		12,871	3,667
29,306		24,896	4,410
15,170		11,175	3,995
23,998		19,816	4,182
12,583		20,977	-8,394
24,774		16,779	7,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,584
			10,245
			12,379
			21,611
			3,667
			4,410
			3,995
			4,182
			-8,394
			7,995

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
350. HORACE MANN EDUCATORS CORP NEW		2013-08-19	2020-10-30
144. HOULIHAN LOKEY INC		2020-03-25	2020-10-30
314. HOULIHAN LOKEY INC		2019-06-03	2020-10-30
116. LITTELFUSE INC		2012-07-31	2020-10-30
315. MANTECH INTL CORP CL A		2015-08-06	2020-10-30
250. MERITAGE HOMES CORPORATION		2004-05-11	2020-10-30
146. MOLINA HEALTHCARE INC		2014-07-31	2020-10-30
113. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2020-10-30
214. MOOG INC CLASS A		2005-01-10	2020-10-30
1001. MYRIAD GENETICS INC		2019-08-27	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,858		9,928	1,930
9,035		6,860	2,175
19,702		14,226	5,476
22,893		6,225	16,668
20,342		9,292	11,050
21,737		8,780	12,957
26,957		5,942	21,015
35,762		3,414	32,348
13,354		5,789	7,565
12,242		22,616	-10,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,930
			2,175
			5,476
			16,668
			11,050
			12,957
			21,015
			32,348
			7,565
			-10,374

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1144. PEBBLEBROOK HOTEL TRUST		2018-06-19	2020-10-30
302. PLEXUS CORP		2020-07-13	2020-10-30
245. RAYMOND JAMES FINANCIAL INC		2005-01-10	2020-10-30
219. REINSURANCE GROUP OF AMERICA		2009-02-23	2020-10-30
74. RINGCENTRAL INC-CLASS A		2020-05-07	2020-10-30
476. RYDER SYSTEM INC		2020-05-08	2020-10-30
1318. SABRE CORP		2020-05-08	2020-10-30
113. SANMINA CORP		2020-04-03	2020-10-30
693. SANMINA CORP		2018-01-11	2020-10-30
185. SCOTTS CO CL A COM		2006-10-23	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,728		44,358	-30,630
20,774		20,964	-190
18,428		4,785	13,643
21,876		6,305	15,571
18,752		20,473	-1,721
23,209		16,770	6,439
8,488		8,493	-5
2,744		2,663	81
16,826		23,410	-6,584
27,616		8,417	19,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-30,630
			-190
			13,643
			15,571
			-1,721
			6,439
			-5
			81
			-6,584
			19,199

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
343. SOUTH STATE CORP		2019-03-04	2020-10-30
712. STAG INDUSTRIES INC		2019-06-25	2020-10-30
1687. STEELCASE INC CL A		2019-06-05	2020-10-30
318. STIFEL FINL CORP		2013-09-27	2020-10-30
107. TELEDYNE TECHNOLOGIES INC		2007-04-26	2020-10-30
426. TIMKEN CO		2015-03-24	2020-10-30
741. TRUSTMARK CORP		2010-08-16	2020-10-30
672. UNITED BANKSHARES INC WEST V COM		2009-01-02	2020-10-30
338. UNITED FIRE GROUP INC		2013-04-18	2020-10-30
702. VANGUARD INTL VALUE		2020-04-21	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,779		24,449	-3,670
21,993		22,061	-68
17,484		27,998	-10,514
18,327		13,284	5,043
32,833		4,884	27,949
25,155		17,659	7,496
17,220		18,265	-1,045
17,303		23,628	-6,325
6,998		9,825	-2,827
22,801		19,719	3,082

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,670
			-68
			-10,514
			5,043
			27,949
			7,496
			-1,045
			-6,325
			-2,827
			3,082

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.)
14566. VANGUARD FTSE ALL WORLD EX-US SMALL -CAP		2019-05-30	2020-10-30
425. VANGUARD GROWTH ETF		2017-04-18	2020-10-30
770. VANGUARD VALUE ETF		2017-04-18	2020-10-30
241. CHUBB LTD SEDOL B3BQMF6		2020-09-14	2020-10-30
89. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-10-30
450. CORE LABORATORIES N V COM		2017-08-22	2020-10-30
3430.34 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-10-31
3774.37 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-10-31
2567.92 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-10-31
5264.13 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,486,320		1,476,452	9,868
93,405		51,514	41,891
78,206		72,617	5,589
32,048		29,253	2,795
11,835		9,292	2,543
6,507		27,108	-20,601
3,430		3,514	-84
3,774		3,869	-95
2,568		2,635	-67
5,264		5,405	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			9,868
			41,891
			5,589
			2,795
			2,543
			-20,601
			-84
			-95
			-67
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4570.92 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-10-31
14703.13 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-10-31
3074.99 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-10-31
6220.78 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-10-31
8149.38 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-10-31
7075.42 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-10-31
843.81 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-10-31
3808.63 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-10-31
3839.02 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-10-31
12443.53 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,571		4,787	-216
14,703		15,382	-679
3,075		3,247	-172
6,221		6,449	-228
8,149		8,432	-283
7,075		7,521	-446
844		890	-46
3,809		3,941	-132
3,839		4,088	-249
12,444		12,472	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-216
			-679
			-172
			-228
			-283
			-446
			-46
			-132
			-249
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14867.43 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-10-31
4339.42 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-10-31
2804.93 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-10-31
174.75 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-10-31
11312.9 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-11-01
533. SCHWAB CHARLES CORP NEW		2020-03-11	2020-11-02
175. XYLEM INC		2020-05-06	2020-11-02
7198. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-03	2020-11-03
10000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-19	2020-11-04
1681. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-06-09	2020-11-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,867		15,221	-354
4,339		4,369	-30
2,805		2,910	-105
175		179	-4
11,313		11,475	-162
22,304		16,993	5,311
15,546		11,505	4,041
60,299		61,864	-1,565
11,024		10,929	95
51,585		50,433	1,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-354
			-30
			-105
			-4
			-162
			5,311
			4,041
			-1,565
			95
			1,152

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
140000. AMERIPRISE FINANCIAL INC UNSC		2019-04-23	2020-11-05
33000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
27000. DTE ENERGY CO SER D CALL 07/01/2023		2020-01-21	2020-11-05
95000. DTE ENERGY CO SER D CALL 07/01/2023		2019-09-09	2020-11-05
110000. JP MORGAN CHASE BANK NA SR NT CALL 4/1/22 @ 100		2019-03-15	2020-11-05
90000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-11-05
534. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-11-05
508. IDEX CORP		2019-01-08	2020-11-06
154. MARKETAXESS HLDGS INC		2020-03-04	2020-11-06
378. O REILLY AUTOMOTIVE INC		2018-01-19	2020-11-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
145,085		140,213	4,872
35,793		34,268	1,525
29,270		28,037	1,233
102,987		98,585	4,402
114,281		110,000	4,281
97,792		89,824	7,968
71,539		55,754	15,785
92,360		68,159	24,201
88,627		56,006	32,621
168,318		117,400	50,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,872
			1,525
			1,233
			4,402
			4,281
			7,968
			15,785
			24,201
			32,621
			50,918

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
93. O REILLY AUTOMOTIVE INC		2020-02-07	2020-11-06
474. TRANSUNION		2019-11-26	2020-11-06
804. TRANSUNION		2019-08-09	2020-11-06
237. COUSINS PROPERTIES INC		2019-07-18	2020-11-09
1158. HEALTHPEAK PROPERTIES INC		2019-05-31	2020-11-09
276. ULTA BEAUTY INC		2019-05-30	2020-11-09
55000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-08-24	2020-11-09
50000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-05-07	2020-11-09
1837. VENTAS INC		2020-07-23	2020-11-09
518. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2020-11-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
41,411		36,366	5,045
41,840		40,816	1,024
70,969		66,809	4,160
7,052		8,771	-1,719
34,752		36,568	-1,816
68,842		90,051	-21,209
61,177		61,803	-626
55,615		47,729	7,886
86,924		66,785	20,139
57,847		51,324	6,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,045
			1,024
			4,160
			-1,719
			-1,816
			-21,209
			-626
			7,886
			20,139
			6,523

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5000. ARCHER-DANIELS-MIDLAND C CALL 12/27/2029		2020-04-01	2020-11-10
173. DIAGEO P L C SPNSRD ADR NEW		2020-03-13	2020-11-10
678. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-11-10
75000. PROCTER & GAMBLE CO/THE UNSC		2020-03-23	2020-11-10
1910. SCHWAB CHARLES CORP NEW		2020-03-11	2020-11-10
691. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2020-11-10
135000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-10
20000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2019-12-18	2020-11-10
877. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-11-10
222. DIAGEO P L C SPNSRD ADR NEW		2020-03-25	2020-11-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,774		5,298	476
27,004		21,492	5,512
105,832		91,034	14,798
86,152		74,820	11,332
86,232		60,514	25,718
60,258		6,635	53,623
138,417		130,449	7,968
20,506		19,985	521
130,376		91,566	38,810
34,626		25,278	9,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			476
			5,512
			14,798
			11,332
			25,718
			53,623
			7,968
			521
			38,810
			9,348

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
280. AMPHENOL CORP NEW CL A		2018-04-04	2020-11-12
1577. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-07	2020-11-12
1865. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-13	2020-11-12
145000. ARCHER-DANIELS-MIDLAND C CALL 12/27/2029		2020-03-25	2020-11-13
637. SCHWAB CHARLES CORP NEW		2020-03-13	2020-11-13
4723.57 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-11-15
7981.06 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-11-15
12990.11 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-11-15
16. ALPHABET INC/CA-CL C		2013-04-22	2020-11-16
16. ALPHABET INC/CA-CL A		2013-04-22	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,116		23,444	10,672
48,493		46,861	1,632
57,349		55,779	1,570
168,315		149,252	19,063
28,753		19,659	9,094
4,724		4,766	-42
7,981		7,980	1
12,990		12,989	1
28,490		6,349	22,141
28,384		6,332	22,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,672
			1,632
			1,570
			19,063
			9,094
			-42
			1
			1
			22,141
			22,052

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
622. ASTRAZENECA PLC SPONS ADR		2018-05-16	2020-11-16
420. BOSTON PPTYS INC REIT		2019-05-31	2020-11-16
163. BOSTON PPTYS INC REIT		2019-05-31	2020-11-16
56. DANAHER CORP		2020-04-24	2020-11-16
650. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2020-11-16
964. ESSENTIAL PROPERTIES REALTY		2019-08-05	2020-11-16
178. ESSENTIAL PROPERTIES REALTY		2020-04-09	2020-11-16
310. HILTON WORLDWIDE HLDGS - W/I		2019-05-31	2020-11-16
40. HUMANA INC		2020-09-17	2020-11-16
94. MASTERCARD INC CL A		2013-04-22	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,929		22,804	12,125
39,954		54,913	-14,959
15,506		21,311	-5,805
12,876		9,154	3,722
39,804		49,860	-10,056
19,495		19,599	-104
3,600		2,413	1,187
33,177		27,915	5,262
17,115		15,873	1,242
31,440		4,895	26,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			12,125
			-14,959
			-5,805
			3,722
			-10,056
			-104
			1,187
			5,262
			1,242
			26,545

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1929. PARK HOTELS & RESORTS INC-		2019-12-16	2020-11-16
80. RINGCENTRAL INC-CLASS A		2020-05-07	2020-11-16
45000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-16
827. VENTAS INC		2020-07-23	2020-11-16
2477. ABB LTD SPONSORED ADR		2012-03-30	2020-11-17
2660. AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2020-11-17
1119. AMERICAN WELL CORP FUND CLASS A		2020-09-24	2020-11-17
211. CATALENT INC		2016-09-30	2020-11-17
602. DARLING INGREDIENTS INC		2017-09-08	2020-11-17
566. EATON VANCE CORP MERGED 03/01/21 @ $28.25 P/S		2004-05-11	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,132		48,400	-20,268
23,798		20,396	3,402
47,800		47,868	-68
41,758		29,849	11,909
68,416		49,900	18,516
73,168		31,852	41,316
24,640		33,603	-8,963
22,004		5,447	16,557
29,413		10,739	18,674
37,371		12,664	24,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-20,268
			3,402
			-68
			11,909
			18,516
			41,316
			-8,963
			16,557
			18,674
			24,707

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
257. QUIDEL CORP		2018-09-20	2020-11-17
150000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I		2020-01-24	2020-11-17
436. TELADOC HEALTH INC		2017-03-27	2020-11-17
134. VISA INC CLASS A SHARES		2020-09-04	2020-11-17
195000. BP CAP MARKETS AMERICA SER * CALL 02/14/2024		2018-12-14	2020-11-18
35000. BP CAP MARKETS AMERICA SER * CALL 02/14/2024		2020-06-10	2020-11-18
100000. DTE ENERGY CO SER D CALL 07/01/2023		2019-09-09	2020-11-18
35000. DTE ENERGY CO SER D CALL 07/01/2023		2019-12-19	2020-11-18
977. TANDEM DIABETES CARE INC		2018-11-21	2020-11-18
105000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49,723		17,640	32,083
159,110		153,579	5,531
79,097		11,050	68,047
28,228		27,824	404
209,929		191,231	18,698
37,680		37,334	346
108,172		103,644	4,528
37,860		36,215	1,645
92,964		32,143	60,821
111,620		111,686	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			32,083
			5,531
			68,047
			404
			18,698
			346
			4,528
			1,645
			60,821
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
180000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-18
143000. BB&T CORPORATION SER MTN CALL 2/22/22 @		2019-06-26	2020-11-19
100000. DIGITAL REALTY TRUST LP CALL 01/01/2023		2019-05-23	2020-11-19
170000. ENTERPRISE PRODUCTS OPER COGT		2018-11-19	2020-11-19
38. IRHYTHM TECHNOLOGIES INC		2020-08-19	2020-11-19
1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	2020-11-19
50000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2020-06-16	2020-11-19
80000. PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100.000 UNSC		2019-07-12	2020-11-19
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-19
30000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-23	2020-11-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
184,542		173,932	10,610
149,308		145,813	3,495
104,487		99,336	5,151
176,237		169,949	6,288
8,542		7,863	679
349		25	324
55,136		54,397	739
88,218		83,637	4,581
25,631		25,631	
34,852		35,085	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,610
			3,495
			5,151
			6,288
			679
			324
			739
			4,581
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-20
80000. USA TREASURY NOTES 01.750% DUE 11/15/2029		2020-11-10	2020-11-20
361216.73 SEMPER MBS TOTAL RETURN FUND		2020-02-06	2020-11-23
284. AMPHENOL CORP NEW CL A		2020-03-13	2020-11-23
29. AMPHENOL CORP NEW CL A		2018-04-04	2020-11-23
306. BOSTON PPTYS INC REIT		2020-06-01	2020-11-23
207. RBC BEARINGS INC		2020-10-20	2020-11-23
5000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2020-11-23
81. AMPHENOL CORP NEW CL A		2019-05-30	2020-11-24
5000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-19	2020-11-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,762		30,756	6
86,841		86,017	824
3,258,175		3,800,000	-541,825
36,529		22,790	13,739
3,730		2,428	1,302
30,396		26,855	3,541
35,287		26,057	9,230
5,240		5,271	-31
10,626		7,137	3,489
5,505		5,460	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6
			824
			-541,825
			13,739
			1,302
			3,541
			9,230
			-31
			3,489
			45

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
155000. AVALONBAY COMMUNITIES SER GMTN CALL 02/1		2020-08-13	2020-11-24
177. TJX COS INC NEW COM		2020-10-06	2020-11-24
60000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-11-24
60000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-11-19	2020-11-24
90000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-24
75000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-11-24
570000. USA TREASURY NOTE 01.875% DUE 01/31/2022		2020-11-05	2020-11-24
125000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-05	2020-11-24
60000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-04-26	2020-11-24
1106. ASTRAZENECA PLC SPONS ADR		2018-05-15	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
170,122		168,638	1,484
11,399		10,281	1,118
63,776		63,809	-33
61,519		61,502	17
92,278		86,966	5,312
76,896		72,472	4,424
581,801		581,638	163
132,822		132,900	-78
66,867		57,231	9,636
57,939		40,386	17,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,484
			1,118
			-33
			17
			5,312
			4,424
			163
			-78
			9,636
			17,553

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
128. LINDSAY CORPORATION		2019-06-07	2020-11-25
323. ULTA BEAUTY INC		2019-05-30	2020-11-25
.973 VIATRIS INC-W/I		2009-10-16	2020-11-27
1057. ASTRAZENECA PLC SPONS ADR		2018-05-15	2020-11-30
3910.99 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-11-30
3389.16 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-11-30
2919.05 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-11-30
4848.18 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-11-30
4969.43 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-11-30
10370.03 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,637		10,900	3,737
89,032		105,386	-16,354
17		7	10
55,936		38,297	17,639
3,911		4,005	-94
3,389		3,474	-85
2,919		2,995	-76
4,848		4,977	-129
4,969		5,204	-235
10,370		10,848	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,737
			-16,354
			10
			17,639
			-94
			-85
			-76
			-129
			-235
			-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.)
5350.12 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-11-30
7145.43 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2020-11-30
6907.92 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-11-30
8077.27 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-11-30
6039.62 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-11-30
1193.1 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-11-30
3137.07 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-11-30
3046.66 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-11-30
12110.4 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-11-30
15193.92 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,350		5,648	-298
7,145		7,502	-357
6,908		7,161	-253
8,077		8,357	-280
6,040		6,418	-378
1,193		1,259	-66
3,137		3,245	-108
3,047		3,244	-197
12,110		12,138	-28
15,194		15,554	-360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-298
			-357
			-253
			-280
			-378
			-66
			-108
			-197
			-28
			-360

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4490.07 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-11-30
2961.1 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-11-30
174.51 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-11-30
401. MICROSOFT CORP		2016-02-01	2020-11-30
257. RINGCENTRAL INC-CLASS A		2020-03-26	2020-11-30
252. SYNOPSYS INC		2015-07-08	2020-11-30
72. TESLA INC		2019-08-09	2020-11-30
105. TESLA INC		2020-03-06	2020-11-30
160000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-10-30	2020-11-30
13149.77 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,490		4,521	-31
2,961		3,072	-111
175		179	-4
85,182		22,020	63,162
76,250		55,388	20,862
56,802		12,559	44,243
41,753		3,398	38,355
60,890		14,611	46,279
170,063		170,032	31
13,150		13,338	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-31
			-111
			-4
			63,162
			20,862
			44,243
			38,355
			46,279
			31
			-188

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
54. HUMANA INC		2020-09-17	2020-12-01
1935. WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2020-12-01
138. CBRE GROUP INC		2020-07-24	2020-12-02
541. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-12-02
426. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-02
189. REINSURANCE GROUP OF AMERICA		2018-06-22	2020-12-02
147. AMPHENOL CORP NEW CL A		2018-12-26	2020-12-03
97. AMPHENOL CORP NEW CL A		2020-03-13	2020-12-03
752. DENTSPLY SIRONA INC		2020-03-10	2020-12-03
458. DENTSPLY SIRONA INC		2018-08-09	2020-12-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,060		21,428	632
200,312		85,662	114,650
8,514		6,084	2,430
20,785		19,500	1,285
16,367		14,956	1,411
22,822		26,295	-3,473
19,248		11,096	8,152
12,701		7,784	4,917
39,398		32,636	6,762
23,995		18,576	5,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			632
			114,650
			2,430
			1,285
			1,411
			-3,473
			8,152
			4,917
			6,762
			5,419

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
186. DENTSPLY SIRONA INC		2020-10-15	2020-12-03
58. LINDSAY CORPORATION		2019-06-07	2020-12-03
110000. SHIRE ACQ INV IRELAND DA SEDOL BYVWGJ3 I		2020-01-24	2020-12-03
.303 APARTMENT INVT & MGMT CO -		2019-05-31	2020-12-04
2687. MARSH & MCLENNAN COS INC COM		2019-05-30	2020-12-04
165. SPLUNK INC		2013-04-22	2020-12-04
60. SPLUNK INC		2020-03-05	2020-12-04
90000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-10-09	2020-12-04
735. CHEMOCENTRYX INC		2020-09-21	2020-12-07
84. FACEBOOK INC		2020-05-21	2020-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,745		8,473	1,272
6,680		4,939	1,741
116,701		111,992	4,709
12		14	-2
311,811		257,418	54,393
26,510		6,691	19,819
9,640		8,858	782
96,926		97,027	-101
42,141		40,235	1,906
24,131		19,796	4,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,272
			1,741
			4,709
			-2
			54,393
			19,819
			782
			-101
			1,906
			4,335

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
195. HUMANA INC		2020-06-26	2020-12-07
50. LHC GROUP INC		2020-01-21	2020-12-07
138. LHC GROUP INC		2020-06-24	2020-12-07
48. LINDSAY CORPORATION		2019-06-07	2020-12-07
261. PENUMBRA INC		2017-03-27	2020-12-07
166. REPLIGEN CORP		2020-03-31	2020-12-07
94. REPLIGEN CORP		2019-06-25	2020-12-07
410. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2020-12-07
110000. AMERICAN HONDA FINANCE SER MTN UNSC		2017-02-13	2020-12-08
442. AMPHENOL CORP NEW CL A		2018-12-26	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
78,171		73,756	4,415
9,896		7,454	2,442
27,314		23,010	4,304
5,717		4,088	1,629
57,740		21,076	36,664
30,733		16,040	14,693
17,403		7,593	9,810
46,266		40,623	5,643
117,861		109,310	8,551
58,363		33,363	25,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,415
			2,442
			4,304
			1,629
			36,664
			14,693
			9,810
			5,643
			8,551
			25,000

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95000. ANHEUSER-BUSCH INBEV WOR CALL 12/23/2024		2020-03-18	2020-12-08
125000. APPLE INC CALL 04/11/2025 UNSC		2020-05-04	2020-12-08
95000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2018-10-15	2020-12-08
110000. COMCAST CORP CALL 08/15/2025 COGT		2018-10-02	2020-12-08
625. CONTINENTAL AG SPONSORED ADR		2019-12-18	2020-12-08
5164. CONTINENTAL AG SPONSORED ADR		2019-10-30	2020-12-08
2085. INFINEON TECHNOLOGIES ADR		2017-06-06	2020-12-08
95000. MERCK & CO INC CALL 01/24/2026 UNSC		2020-06-16	2020-12-08
1298. MERIT MEDICAL SYSTEMS		2019-12-11	2020-12-08
886. SCHWAB CHARLES CORP NEW		2020-03-13	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
107,951		92,760	15,191
127,713		124,776	2,937
106,177		91,121	15,056
126,035		109,822	16,213
8,629		8,303	326
71,294		69,642	1,652
75,688		47,431	28,257
94,966		94,522	444
74,445		38,737	35,708
44,649		27,344	17,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15,191
			2,937
			15,056
			16,213
			326
			1,652
			28,257
			444
			35,708
			17,305

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. TESLA INC		2015-03-11	2020-12-08
55000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-04-23	2020-12-08
35000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2020-12-08
2673. ABB LTD SPONSORED ADR		2015-08-12	2020-12-09
564. GLOBUS MEDICAL INC A		2020-03-23	2020-12-09
140000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2019-09-05	2020-12-09
135000. REALTY INCOME CORP CALL 04/15/2024 @ 100		2020-09-18	2020-12-09
115000. TOYOTA MOTOR CREDIT CORP SER GMTN UNSC		2018-09-17	2020-12-09
. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-12-09
115000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2020-12-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82,423		5,369	77,054
63,755		64,263	-508
40,571		36,217	4,354
71,925		51,346	20,579
33,964		22,581	11,383
159,198		149,243	9,955
149,051		148,584	467
124,384		114,775	9,609
122,192		122,247	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			77,054
			-508
			4,354
			20,579
			11,383
			9,955
			467
			9,609
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
140000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-04-26	2020-12-09
240. BOSTON PPTYS INC REIT		2020-06-01	2020-12-10
37. BOSTON PPTYS INC REIT		2020-10-14	2020-12-10
104988.843 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-10
472. GLOBUS MEDICAL INC A		2020-03-16	2020-12-10
165000. ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC		2016-06-29	2020-12-10
100000. RYDER SYSTEM INC SER MTN CALL 02/01/2023		2019-06-13	2020-12-10
195000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-10-30	2020-12-10
318. BOSTON PPTYS INC REIT		2019-05-31	2020-12-11
2605. ESSENTIAL PROPERTIES REALTY		2020-04-09	2020-12-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
155,843		133,202	22,641
24,144		20,918	3,226
3,722		2,953	769
110,173		109,943	230
28,050		16,972	11,078
179,418		160,392	19,026
105,934		101,363	4,571
207,111		207,055	56
31,855		41,577	-9,722
51,874		35,317	16,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			22,641
			3,226
			769
			230
			11,078
			19,026
			4,571
			56
			-9,722
			16,557

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
223. NORTHERN TRUST CORP		2020-11-10	2020-12-11
437. O REILLY AUTOMOTIVE INC		2018-01-19	2020-12-11
1022. ON SEMICONDUCTOR CORPORATION		2020-02-04	2020-12-11
897. PARK HOTELS & RESORTS INC-		2019-12-16	2020-12-11
1968. STORE CAPITAL CORP		2019-05-31	2020-12-11
459. TAUBMAN CTRS INC MERGED 12/29/20 @$43.00 P/S		2020-05-13	2020-12-11
787. ARENA PHARMACEUTICALS INC		2019-03-01	2020-12-14
603. KERING S A ADR		2019-09-13	2020-12-14
669. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-14
145. ALIGN TECHNOLOGY INC		2019-11-19	2020-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,114		20,163	-49
195,688		110,277	85,411
31,085		20,543	10,542
15,770		22,226	-6,456
63,652		66,717	-3,065
19,682		17,373	2,309
56,218		39,625	16,593
41,434		31,153	10,281
26,058		23,487	2,571
73,915		39,154	34,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-49
			85,411
			10,542
			-6,456
			-3,065
			2,309
			16,593
			10,281
			2,571
			34,761

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5201.51 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2020-12-15
199. IDEXX LABS INC COM		2020-06-25	2020-12-15
46. IDEXX LABS INC COM		2018-06-25	2020-12-15
9712.76 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2020-12-15
250. TESLA INC		2013-09-06	2020-12-15
12069.5 TOYOTA AUTO RECEIVABLES OWNER SERIES 2017 D CLASS A3		2017-11-07	2020-12-15
106000. CENTERPOINT ENERGY INC CALL 08/01/2022 UNSC		2019-09-18	2020-12-16
9000. CENTERPOINT ENERGY INC CALL 08/01/2022 UNSC		2020-01-23	2020-12-16
249. GRACO INC		2020-03-13	2020-12-16
83. LINDSAY CORPORATION		2019-06-07	2020-12-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,202		5,246	-44
91,432		63,700	27,732
21,135		10,080	11,055
9,713		9,712	1
156,747		8,894	147,853
12,070		12,068	2
109,718		106,173	3,545
9,316		9,059	257
17,420		11,312	6,108
10,303		7,068	3,235

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-44
			27,732
			11,055
			1
			147,853
			2
			3,545
			257
			6,108
			3,235

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.)
100. NVIDIA CORP		2020-08-12	2020-12-16
15. NVIDIA CORP		2016-01-13	2020-12-16
319. INSULET CORP		2018-03-15	2020-12-17
77. NVIDIA CORP		2016-01-13	2020-12-17
3305. WOLVERINE WORLD WIDE INC COM		2018-02-01	2020-12-17
896. DECIPHERA PHARMACEUTICALS IN		2020-10-19	2020-12-18
360. DIAGEO P L C SPNSRD ADR NEW		2020-03-16	2020-12-18
128. TESLA INC		2013-09-06	2020-12-18
2866. AEROJET ROCKETDYNE HLDGS INC		2018-05-14	2020-12-21
117. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-15	2020-12-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53,045		47,394	5,651
7,957		447	7,510
75,825		27,142	48,683
40,858		2,294	38,564
103,963		109,660	-5,697
48,703		53,701	-4,998
57,406		40,984	16,422
86,146		4,306	81,840
149,659		90,973	58,686
30,071		35,683	-5,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,651
			7,510
			48,683
			38,564
			-5,697
			-4,998
			16,422
			81,840
			58,686
			-5,612

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
408. AMPHENOL CORP NEW CL A		2017-01-24	2020-12-21
838. BANK NEW YORK MELLON CORP COM		2020-07-16	2020-12-21
7133. BANK NEW YORK MELLON CORP COM		2019-05-30	2020-12-21
4484. CHINA MOBILE HK LTD SPON ADR		2019-03-27	2020-12-21
140. LINDSAY CORPORATION		2019-04-11	2020-12-21
4086. REALPAGE, INC.		2018-11-05	2020-12-21
75. TENCENT HOLDINGS LTD UNSPON ADR		2020-10-29	2020-12-21
77. TESLA INC		2013-09-06	2020-12-21
5555. BANK OF AMERICA CORP		2019-05-30	2020-12-22
319. CVS CAREMARK CORP		2020-09-18	2020-12-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
52,527		28,516	24,011
34,197		30,796	3,401
291,082		308,403	-17,321
126,114		230,862	-104,748
17,264		11,857	5,407
359,708		227,867	131,841
5,525		5,877	-352
50,771		2,591	48,180
162,233		151,985	10,248
21,644		18,834	2,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			24,011
			3,401
			-17,321
			-104,748
			5,407
			131,841
			-352
			48,180
			10,248
			2,810

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2020-12-22
339. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-22
97. LINDSAY CORPORATION		2019-04-11	2020-12-22
284. MERIT MEDICAL SYSTEMS		2020-04-02	2020-12-22
228. ULTA BEAUTY INC		2019-05-30	2020-12-22
323. HORIZON THERAPEUTICS PLC SEDOL BQPVQZ6		2018-06-12	2020-12-23
560. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-12-24
91. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-15	2020-12-24
.1 COMMERCE BANCSHARES INC		2019-10-18	2020-12-24
1198. ENTEGRIS, INC		2013-01-16	2020-12-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,560		18,733	3,827
27,550		19,299	8,251
12,100		8,207	3,893
15,301		8,455	6,846
60,141		74,390	-14,249
21,824		5,628	16,196
121,767		37,346	84,421
19,787		27,274	-7,487
7		6	1
114,515		10,855	103,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,827
			8,251
			3,893
			6,846
			-14,249
			16,196
			84,421
			-7,487
			1
			103,660

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
267. SERVICE NOW INC		2018-10-25	2020-12-24
179. TENCENT HOLDINGS LTD UNSPON ADR		2020-10-29	2020-12-24
380. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-12-24
1722. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-23	2020-12-28
.5 STIFEL FINL CORP		2013-09-27	2020-12-29
115000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-16	2020-12-29
25000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2020-12-29
423. CHEWY INC - CLASS A		2020-10-01	2020-12-30
71. TESLA INC		2013-09-06	2020-12-30
262. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-05	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
147,939		46,315	101,624
12,422		14,026	-1,604
26,371		20,133	6,238
116,384		83,057	33,327
25		14	11
117,826		117,827	-1
25,614		24,157	1,457
38,481		24,504	13,977
47,702		2,389	45,313
12,132		5,113	7,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			101,624
			-1,604
			6,238
			33,327
			11
			-1
			1,457
			13,977
			45,313
			7,019

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.608 BANCO SANTANDER S A ADR		2004-05-13	2020-12-31
272. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-12-31
2561.13 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2020-12-31
3816.19 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2020-12-31
3809.07 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2020-12-31
4519.31 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2020-12-31
8654.942 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2020-12-31
15750.58 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2020-12-31
7106.17 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2020-12-31
8075.45 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2		6	-4
57,108		19,866	37,242
2,561		2,623	-62
3,816		3,911	-95
3,809		3,908	-99
4,519		4,639	-120
8,655		9,063	-408
15,751		16,476	-725
7,106		7,499	-393
8,075		8,477	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4
			37,242
			-62
			-95
			-99
			-120
			-408
			-725
			-393
			-402

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
548.8 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2020-12-31
3124.87 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2020-12-31
5265.21 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2020-12-31
7671.6 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2020-12-31
3488.81 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2020-12-31
1955.15 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2020-12-31
3824.72 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2020-12-31
11508.61 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2020-12-31
14311.51 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2020-12-31
4422.54 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
549		578	-29
3,125		3,239	-114
5,265		5,447	-182
7,672		8,150	-478
3,489		3,681	-192
1,955		2,022	-67
3,825		4,072	-247
11,509		11,535	-26
14,312		14,648	-336
4,423		4,453	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-29
			-114
			-182
			-478
			-192
			-67
			-247
			-26
			-336
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5533.58 FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2020-12-31
842.64 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2020-12-31
106. NETFLIX.COM INC		2020-02-05	2020-12-31
3206. PFIZER INC COM		2009-10-16	2020-12-31
690. PFIZER INC COM		2020-01-10	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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,534		5,740	-206
843		863	-20
57,434		38,814	18,620
116,678		53,218	63,460
25,112		25,806	-694
			755,265
			755,265
			755,265
			755,265
			755,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-206
			-20
			18,620
			63,460
			-694

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
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			755,265
			755,265

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
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			755,265
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			755,265
			755,265

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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
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			755,265
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			755,265
			755,265

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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
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			755,265
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			755,265
			755,265

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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			755,265

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

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

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

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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		
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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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
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			755,265
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265
			755,265

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

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

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TY 2020 Investments Corporate Bonds Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055BJ0 AFLAC INC CALL 01/01	94,755	111,817
00206RGQ9 AT&T INC SER WI CALL	124,681	131,399
00206RJX1 AT&T INC SER * CALL	99,852	106,654
00287YAQ2 ABBVIE INC CALL 02/1	97,960	105,839
009158AY2 AIR PRODUCTS & CHEMI	104,896	111,144
01609WAQ5 ALIBABA GROUP HOLDIN	195,048	220,274
020002BJ9 ALLSTATE CORP CALL 0	114,614	114,783
02079KAD9 ALPHABET INC CALL 05	119,671	118,360
023135BS4 AMAZON.COM INC CALL	189,789	193,232
024836AB4 AMERICAN CAMPUS CMNT	247,028	267,408
025537AQ4 AMERICAN ELECTRIC PO	184,845	185,414
025816BR9 AMERICAN EXPRESS CO	139,744	152,907
03040WAQ8 AMERICAN WATER CAPIT	160,017	176,904
03076CAJ5 AMERIPRISE FINANCIAL	119,901	123,920
031162CT5 AMGEN INC CALL 12/21	155,612	166,162
032095AK7 AMPHENOL CORP CALL 0	249,887	264,100
03879QAF1 ARC PROPERTIES OPERA	210,590	214,457
049560AN5 ATMOS ENERGY CORP CA	158,713	171,512
05348EBA6 AVALONBAY COMMUNITIE	128,554	128,808
06051GFH7 BANK OF AMERICA CORP	178,998	195,909

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GGZ6 BANK OF AMERICA CORP	203,598	225,685
06051GJL4 BANK OF AMERICA CORP	160,000	162,277
06406HCV9 BANK OF NEW YORK MEL	132,778	147,663
064159QD1 BANK OF NOVA SCOTIA	119,944	124,945
084664CW9 BERKSHIRE HATHAWAY F	79,837	81,042
097023BU8 BOEING CO CALL 12/01	162,765	166,283
10373QAZ3 BP CAP MARKETS AMERI	112,185	113,733
110122DP0 BRISTOL-MYERS SQUIBB	114,931	116,150
125523AH3 CIGNA CORP CALL 07/1	80,243	84,608
12592BAK0 CNH INDUSTRIAL CAP L	99,370	102,945
126650CX6 CVS HEALTH CORP CALL	25,549	30,939
126650DM9 CVS HEALTH CORP CALL	154,566	155,719
133131AV4 CAMDEN PROPERTY TRUS	178,569	179,190
14040HCA1 CAPITAL ONE FINANCIA	216,839	219,076
14041NFQ9 CAPITAL ONE MULTI-AS	586,714	621,126
14913Q3D9 CATERPILLAR FINL SER	75,000	75,104
15189TAR8 CENTERPOINT ENERGY I	94,150	97,162
166764BT6 CHEVRON CORP CALL 01	79,078	85,726
166764BX7 CHEVRON CORP CALL 03	150,000	159,074
172967JL6 CITIGROUP INC SUB	204,380	213,158

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LD1 CITIGROUP INC SR UNS	44,999	51,574
172967LV1 CITIGROUP INC SR UNS	303,046	308,487
191216CT5 COCA-COLA CO/THE UNS	79,732	94,298
209111FR9 CONSOLIDATED EDISON	260,263	260,460
209115AE4 CONSOLIDATED EDISON	169,969	170,338
22822VAR2 CROWN CASTLE INTL CO	99,179	111,928
24422ETU3 JOHN DEERE CAPITAL C	125,198	125,659
24422EVF3 JOHN DEERE CAPITAL C	84,944	89,259
25389JAS5 DIGITAL REALTY TRUST	152,040	161,837
26078JAB6 DOWDUPONT INC CALL 1	246,782	259,261
291011BL7 EMERSON ELECTRIC CO	139,874	147,945
29273RBD0 ENERGY TRANSFER PART	205,794	235,855
29444UAR7 EQUINIX INC CALL 05/	155,962	158,049
29444UBH8 EQUINIX INC CALL 04/	124,561	127,144
29717PAR8 ESSEX PORTFOLIO LP C	133,146	135,194
3137F4VQ2 FEDERAL HOME LOAN MT	288,332	299,268
3137FAWS3 FHLMC MULTIFAMILY ST	565,251	640,545
316773CX6 FIFTH THIRD BANCORP	148,974	158,141
316773CY4 FIFTH THIRD BANCORP	99,980	106,424
33582VAC2 FIRST NIAGARA FIN GR	309,925	313,777

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
370334CB8 GENERAL MILLS INC UN	209,988	210,300
38148LAC0 GOLDMAN SACHS GROUP	237,968	253,842
427866BE7 HERSHEY COMPANY CALL	124,741	128,605
436106AA6 HOLLYFRONTIER CORP C	187,927	201,006
437076CB6 HOME DEPOT INC CALL	150,571	167,417
438516BZ8 HONEYWELL INTERNATIO	104,886	110,942
44107TAX4 HOST HOTELS & RESORT	148,361	153,258
44107TAZ9 HOST HOTELS & RESORT	104,004	110,622
45866FAN4 INTERCONTINENTALEXCH	154,316	156,070
460690BN9 INTERPUBLIC GROUP CO	174,252	178,360
46625HJZ4 JPMORGAN CHASE & CO	180,289	204,586
46647PAY2 JPMORGAN CHASE & CO	170,000	187,277
46647PBP0 JP MORGAN CHASE & CO	130,000	142,557
478160CQ5 JOHNSON & JOHNSON CA	119,966	120,895
482480AE0 KLA-TENCOR CORP CALL	184,552	204,881
487836BX5 KELLOGG CO CALL 03/0	84,771	89,286
49456BAP6 KINDER MORGAN INC CA	156,525	158,323
501044DE8 KROGER CO CALL 07/15	136,757	163,845
50249AAF0 LYB INT FINANCE III	149,681	152,628
512807AR9 LAM RESEARCH CORP CA	80,320	80,711

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661DY0 LOWES COS INC CALL 0	74,713	75,989
55336VAK6 MPLX LP CALL 12/01/2	204,542	224,901
55336VBH2 MPLX LP CALL 09/09/2	84,525	85,014
553794AC2 MUFG AMERICAS HLDGS	253,160	267,552
56585ABH4 MARATHON PETROLEUM C	210,387	240,568
57636QAM6 MASTERCARD INC CALL	49,931	56,118
58013MFG4 MCDONALDS CORP SER M	275,478	275,737
58013MFQ2 MCDONALDS CORP SER M	105,260	117,205
6174468C6 MORGAN STANLEY SER G	117,295	131,603
6174468K8 MORGAN STANLEY SER G	330,000	331,059
61747YDU6 MORGAN STANLEY NTS	147,254	157,358
63111XAD3 NASDAQ INC CALL 10/1	104,144	104,034
637417AF3 NATL RETAIL PROPERTI	313,436	316,809
65339KBG4 NEXTERA ENERGY CAPIT	80,000	86,479
65339KBM1 NEXTERA ENERGY CAPIT	99,597	108,947
67021CAM9 NSTAR ELECTRIC CO CA	70,528	78,922
68389XBV6 ORACLE CORP CALL 01/	109,887	122,995
695156AQ2 PACKAGING CORP OF AM	114,795	121,306
695156AR0 PACKAGING CORP OF AM	98,579	98,613
718546AV6 PHILLIPS 66 CALL 03/	141,944	157,053

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
74460DAC3 PUBLIC STORAGE CALL	164,841	184,435
756109AS3 REALTY INCOME CORP C	271,900	276,620
756109AX2 REALTY INCOME CORP C	104,966	119,030
78013XW20 ROYAL BANK OF CANADA	49,896	54,516
816851AT6 SEMPRA ENERGY SR UNS	323,015	338,221
842400GL1 SOUTHERN CAL EDISON	167,047	175,126
842587CV7 SOUTHERN CO CALL 04/	101,549	112,178
84861TAE8 SPIRIT REALTY LP CAL	259,924	276,180
855244AV1 STARBUCKS CORP CALL	133,239	143,257
86562MAU4 SUMITOMO MITSUI FINL	281,105	291,808
89114QCF3 TORONTO-DOMINION BAN	130,000	130,488
89236TGS8 TOYOTA MOTOR CREDIT	134,265	135,061
91159HHW3 US BANCORP CALL 05/3	134,988	150,782
91324PCP5 UNITEDHEALTH GROUP I	74,171	79,754
91324PDX7 UNITEDHEALTH GROUP I	128,904	137,890
918204BB3 VF CORP CALL 02/23/2	164,729	180,479
91913YAY6 VALERO ENERGY CORP C	210,530	213,008
92826CAM4 VISA INC CALL 01/15/	155,200	165,776
931427AQ1 WALGREENS BOOTS ALLI	120,548	138,250
94974BFY1 WELLS FARGO & COMPAN	151,248	171,965

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95000U2R3 WELLS FARGO & COMPAN	140,118	143,903
961214DF7 WESTPAC BKG CORP SED	142,716	159,639

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TY 2020 Investments Corporate Stock Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375204 ABB LTD SPONSORED ADR	232,679	366,751
1317205 AIA GROUP LTD SPONSORE	210,305	586,907
2824100 ABBOTT LABORATORIES IN	330,470	881,395
7973100 ADVANCED ENERGY INDS I	28,255	102,109
8492100 AGREE RLTY CORP REIT	116,375	118,912
9066101 AIRBNB INC-CLASS A	34,012	31,856
9126202 AIR LIQUIDE ADR	66,068	160,536
12348108 ALBANY INTERNATIONAL	61,125	127,898
15271109 ALEXANDRIA REAL ESTAT	360,023	433,966
15393101 ALFA LAVAL AB-UNSPON	102,190	177,311
16255101 ALIGN TECHNOLOGY INC	233,352	530,639
18820100 ALLIANZ SE - UNSP ADR	512,436	856,612
20002101 ALLSTATE CORP	306,034	351,556
23135106 AMAZON COM INC	249,748	1,302,772
23436108 AMEDISYS INC	54,769	120,559
24013104 AMERICAN ASSETS TRUST	74,217	83,579
24835100 AMERICAN CAMPUS CMNTY	75,317	93,581
26874784 AMERICAN INTERNATIONA	409,695	346,192
31162100 AMGEN INC	259,404	352,927
32095101 AMPHENOL CORP NEW CL	607,541	957,236
37833100 APPLE INC	362,465	1,189,300
38336103 APTARGROUP INC	24,673	30,390
39483102 ARCHER DANIELS MIDLAN	237,559	310,173
45327103 ASPEN TECHNOLOGY INC	288,977	307,260
49255706 ATLAS COPCO AB SPONSO	214,998	511,771
53015103 AUTOMATIC DATA PROCES	345,277	370,196
53484101 AVALONBAY COMMUNITIES	862,406	734,930
55622104 BP PLC SPONSORED ADR	546,889	284,387
71813109 BAXTER INTERNATIONAL	114,474	114,583
75887406 BECTON DICKINSON AND	407,334	435,913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84423102 WR BERKLEY CORP	51,505	54,464
100557107 BOSTON BEER INC CL A	33,790	76,560
101121101 BOSTON PPTYS INC REI	201,159	206,643
105368203 BRANDYWINE RLTY TR S	84,439	64,707
109696104 BRINKS CO	79,346	72,144
122017106 BURLINGTON STORES IN	131,126	471,313
125523100 CIGNA CORP	231,474	325,385
126650100 CVS HEALTH CORPORATI	251,023	323,401
127055101 CABOT CORP	94,501	97,749
127097103 CABOT OIL & GAS CORP	261,161	233,618
128030202 CAL MAINE FOODS INC	381,522	344,317
128246105 CALAVO GROWERS INC	70,413	61,307
130788102 CALIFORNIA WTR SVC G	108,185	122,702
133131102 CAMDEN PROPERTY REIT	166,351	185,951
136375102 CANADIAN NATL RAILWA	51,859	161,589
138098108 CANTEL MEDICAL CORP	47,613	62,615
146869102 CARVANA CO	121,516	193,069
147448104 CASELLA WASTE SYS IN	129,365	260,004
147528103 CASEYS GENERAL STORE	44,720	72,162
148806102 CATALENT INC	393,940	746,286
149123101 CATERPILLAR INC	252,505	382,242
163092109 CHEGG INC	71,214	144,528
169656105 CHIPOTLE MEXICAN GRI	355,963	768,237
169905106 CHOICE HOTELS INTL I	47,784	59,449
171269103 CHUGAI PHARMACEUTIC-	152,617	349,205
172062101 CINCINNATI FINANCIAL	237,567	247,257
191216100 COCA COLA CO	5,853	302,662
192422103 COGNEX CORP	18,990	192,122
192446102 COGNIZANT TECHNOLOGY	226,409	325,915
192479103 COHERENT INC	47,617	195,776

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200525103 COMMERCE BANCSHARES	168,470	194,669
204280309 COMPAGNIE DE SAINT-U	386,440	505,104
205887102 CONAGRA BRANDS INC	236,729	288,376
207410101 CONMED CORP	190,221	231,952
210771200 CONTINENTAL AG SPONS	433,807	546,168
216648402 COOPER COS INC NEW	214,791	356,054
217204106 COPART INC	347,215	456,064
222795502 COUSINS PROPERTIES I	233,605	220,564
229050307 CRYOPORT INC	49,464	42,915
229663109 CUBESMART	190,600	193,258
229899109 CULLEN FROST BANKERS	155,872	145,238
235851102 DANAHER CORP	417,597	687,745
237266101 DARLING INGREDIENTS	98,165	317,413
237545108 DASSAULT SYSTEMS SA	226,933	506,731
252131107 DEXCOM INC	195,145	442,925
252784301 DIAMONDROCK HOSPITAL	39,929	64,144
253031108 DICERNA PHARMACEUTIC	35,656	50,493
253868103 DIGITAL RLTY TR INC	127,652	128,907
254687106 DISNEY WALT CO	237,284	423,055
254709108 DISCOVER FINANCIAL W	332,206	343,652
256746108 DOLLAR TREE INC	310,210	338,057
277276101 EASTGROUP PPTYS INC	69,667	78,280
278265103 EATON VANCE CORP COM	9,231	35,527
281020107 EDISON INTL	309,212	327,732
293712105 ENTERPRISE FINANCIAL	86,439	70,389
294628102 EQUITY COMMONWEALTH	738,766	639,798
297178105 ESSEX PPTY TR INC RE	546,862	455,134
298736109 EURONET WORLDWIDE IN	158,090	328,534
302445101 FLIR SYSTEM INC	24,687	91,824
307305102 FANUC CORP ADR	49,003	161,522

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311900104 FASTENAL CO	112,272	235,165
320817109 FIRST MERCHANTS CORP	105,356	112,155
339750101 FLOOR & DECOR HOLDIN	245,624	397,862
344419106 FOMENTO ECONOMICO ME	265,468	237,766
346375108 FORM FACTOR INC	81,975	247,279
353514102 FRANKLIN ELECTRIC IN	55,036	174,340
358039105 FRESHPET INC	63,852	143,552
361448103 GATX CORP	74,676	117,949
363576109 GALLAGHER ARTHUR J &	195,495	352,697
368736104 GENERAC HOLDINGS INC	223,429	454,138
369550108 GENERAL DYNAMICS COR	239,129	219,807
379577208 GLOBUS MEDICAL INC A	16,796	31,175
384109104 GRACO INC	145,193	414,783
421946104 HEALTHCARE REALTY TR	329,416	325,748
422806109 HEICO CORP NEW	217,750	258,842
426281101 HENRY JACK & ASSOC I	152,971	156,320
428291108 HEXCEL CORP	50,930	128,159
437076102 HOME DEPOT INC	108,283	194,168
438128308 HONDA MOTOR CO LTD A	464,280	429,400
438516106 HONEYWELL INTL INC	581,741	675,961
440327104 HORACE MANN EDUCATOR	45,764	68,735
441593100 HOULIHAN LOKEY INC	123,777	183,672
445658107 HUNT J B TRANSPORT S	205,182	255,809
449253103 IAA INC-W/I	46,359	81,745
450056106 IRHYTHM TECHNOLOGIES	42,210	48,391
451107106 IDACORP INC	78,455	85,947
457669307 INSMED INC	56,136	73,538
457730109 INSPIRE MEDICAL SYST	35,991	73,919
458140100 INTEL CORP	277,698	297,226
459506101 INTERNATIONAL FLAVOR	455,473	367,662

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
465254209 ISUZU MTRS LTD ADR	33,458	26,893
465562106 ITAU UNIBANCO BANCO	272,916	259,696
477839104 JOHN BEAN TECHNOLOGY	89,193	102,483
478160104 JOHNSON & JOHNSON	13,414	291,468
492089107 KERING S A ADR	81,374	135,192
494368103 KIMBERLY-CLARK CORP	28,453	27,910
495724403 KINGFISHER PLC SPONS	428,431	375,651
500458401 KOMATSU LTD SPON ADR	188,639	227,269
501173207 KUBOTA CORP SPON ADR	195,598	284,236
501556203 KYOCERA CORP SPON AD	446,297	440,551
502117203 L OREAL CO UNSPONSOR	170,331	479,973
502441306 LVMH MOET HENNESSY L	220,792	250,208
513272104 LAMB WESTON HOLDING	267,577	345,117
515098101 LANDSTAR SYS INC	45,034	122,137
518415104 LATTICE SEMICONDUCTO	51,336	123,897
518439104 LAUDER ESTEE COS INC	121,171	254,211
526057104 LENNAR CORP CLASS A	229,270	349,057
535555106 LINDSAY CORPORATION	38,072	57,807
537008104 LITTELFUSE INC	35,150	166,802
539439109 LLOYDS BANKING GROUP	628,129	373,907
548661107 LOWES COMPANIES INC	173,168	295,338
550021109 LULULEMON ATHLETICA	99,363	279,468
553498106 MSA SAFETY INC	62,592	73,500
553777103 MTS SYSTEMS CORP	114,024	113,179
564563104 MANTECH INTL CORP CL	51,887	156,445
567908108 MARINEMAX INC	47,565	94,896
573284106 MARTIN MARIETTA MATL	257,748	356,098
584021109 MEDALLIA INC	72,762	86,173
589378108 MERCURY SYSTEMS INC	178,986	303,014
589889104 MERIT MEDICAL SYSTEM	86,285	175,467

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	737,107	2,354,538
595017104 MICROCHIP TECHNOLOGY	573,807	959,588
596680108 MIDDLESEX WATER CO	23,431	27,684
606776201 MITSUBISHI ELEC CORP	382,978	446,618
606822104 MITSUBISHI UFJ FINL	125,838	120,629
609207105 MONDELEZ INTERNATION	282,172	321,702
609839105 MONOLITHIC POWER SYS	126,657	870,162
615394202 MOOG INC CLASS A	23,880	76,366
620076307 MOTOROLA SOLUTIONS I	303,705	297,265
624758108 MUELLER WATER PRODUC	229,268	257,120
632307104 NATERA INC	76,897	112,060
641069406 NESTLE S.A. SPONSORE	143,698	355,520
654106103 NIKE INC CLASS B	702,128	1,029,053
654624105 NIPPON TELEG & TEL C	344,885	402,077
665859104 NORTHERN TRUST CORP	401,530	492,431
666807102 NORTHROP GRUMMAN COR	324,538	320,870
670002401 NOVAVAX INC	32,259	22,971
670108109 NOVOZYMES A/S UNSPON	129,181	141,762
688239201 OSHKOSH CORPORATION	271,390	308,389
700517105 PARK HOTELS & RESORT	88,869	97,446
701094104 PARKER HANNIFIN CORP	260,414	452,473
705573103 PEGASYSTEMS INC	95,809	195,626
707569109 PENN NATL GAMING INC	54,489	341,421
714264207 PERNOD RICARD SA UNS	66,034	84,562
717081103 PFIZER INC	147,729	295,768
718546104 PHILLIPS 66	219,363	187,439
723787107 PIONEER NAT RES CO	187,844	148,057
729132100 PLEXUS CORP	106,140	119,583
742718109 PROCTER & GAMBLE CO	296,723	299,708
743424103 PROOFPOINT INC	16,492	81,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747316107 QUAKER CHEMICAL CORP	66,543	212,341
747525103 QUALCOMM	218,592	434,474
749685103 RPM INTERNATIONAL IN	257,435	304,567
754730109 RAYMOND JAMES FINANC	20,913	113,656
758849103 REGENCY CENTERS CORP	258,288	178,758
759351604 REINSURANCE GROUP OF	86,521	157,856
759916109 REPLIGEN CORP	251,951	422,544
761152107 RESMED INC	292,380	390,048
767204100 RIO TINTO PLC SPONSO	238,158	338,941
767744105 RITCHIE BROS AUCTION	113,745	230,141
771195104 ROCHE HOLDING LTD SP	274,908	445,151
773903109 ROCKWELL AUTOMATION	118,865	243,286
780259107 ROYAL DUTCH SHELL PL	706,485	576,983
782011100 RUSH STREET INTERACT	96,351	128,818
783549108 RYDER SYSTEM INC	58,870	103,201
784305104 SJW GROUP	280,738	317,530
786584102 SAFRAN SA UNSPON ADR	170,911	165,385
800013104 SANDERSON FARMS INC	434,614	485,042
801056102 SANMINA CORP	91,049	151,796
803054204 SAP SE SPONSORED ADR	276,193	530,948
803607100 SAREPTA THERAPEUTICS	48,033	52,852
804395101 SAUL CTRS INC	42,677	25,059
808513105 SCHWAB CHARLES CORP	681,312	889,905
808513600 CHARLES SCHWAB CORP	62,864	61,585
810186106 THE SCOTTS MIRACLE-G	39,517	224,431
816307300 SELECTQUOTE INC	61,422	63,972
818800104 SGS S.A. UNSPONSORED	131,596	150,895
824667109 SHIONOGI & CO LTD-UN	135,786	128,739
826919102 SILICON LABORATORIES	50,929	68,000
828806109 SIMON PROPERTY GROUP	265,425	139,262

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
833445109 SNOWFLAKE INC-CLASS	95,835	71,194
835699307 SONY CORP AMERICAN S	450,817	804,149
840441109 SOUTH STATE CORP	89,954	91,243
848637104 SPLUNK INC	30,987	136,252
852234103 SQUARE INC - A	286,754	324,719
858155203 STEELCASE INC CL A	121,972	109,484
858912108 STERICYCLE INC	397,867	612,115
860630102 STIFEL FINL CORP	53,333	96,631
862121100 STORE CAPITAL CORP	305,545	331,645
866674104 SUN CMNTYS INC	442,864	540,334
871607107 SYNOPSYS INC	99,803	542,330
872540109 TJX COMPANIES INC NE	657,366	802,612
874039100 TAIWAN SEMICONDUCTOR	316,622	1,539,427
874054109 TAKE TWO INTERACTIVE	194,860	391,476
874060205 TAKEDA PHARMACEUTIC	547,013	488,561
879360105 TELEDYNE TECHNOLOGIE	24,621	218,333
881575302 TESCO PLC SPON ADR	431,158	483,286
887389104 TIMKEN CO	50,191	171,120
889094108 TOKIO MARINE HOLDING	273,093	460,262
892356106 TRACTOR SUPPLY CO	372,288	397,279
898402102 TRUSTMARK CORP	44,717	69,613
902104108 II-VI INC	53,439	106,572
902252105 TYLER TECHNOLOGIES I	114,812	367,113
902494103 TYSON FOODS INC CLAS	257,900	200,924
902788108 UMB FINL CORP	72,654	85,203
902973155 US BANCORP PFD SER B	44,292	53,008
902973833 US BANCORP PFD CALL	47,562	47,215
904311107 UNDER ARMOUR INC CLA	232,726	253,223
904767704 UNILEVER PLC W/I SPO	171,152	255,444
907818108 UNION PACIFIC CORP	142,906	171,157

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
909907107 UNITED BANKSHARES IN	67,097	76,237
910340108 UNITED FIRE GROUP IN	41,088	43,674
911271302 UNITED OVERSEAS BK L	295,533	397,124
913483103 UNIVERSAL ELECTRONIC	59,237	100,356
913903100 UNIVERSAL HEALTH SER	25,611	34,925
919794107 VALLEY NATIONAL BANC	116,664	111,491
922475108 VEEVA SYSTEMS INC-CL	107,255	424,166
925652109 VICI PROPERTIES INC	158,982	181,586
931427108 WALGREENS BOOTS ALLI	156,097	122,910
950755108 WERNER ENTERPRISES I	58,231	56,438
962166104 WEYERHAEUSER CO	55,157	81,076
974155103 WINGSTOP INC	39,439	101,136
978097103 WOLVERINE WORLD WIDE	96,242	105,625
980745103 WOODWARD INC	97,853	177,312
989825104 ZURICH INS GROUP LTD	110,084	195,605
75513E101 RAYTHEON TECHNOLOGIE	346,036	333,952
92343E102 VERISIGN INC	217,203	259,031
74340E103 PROGYNY INC	48,510	54,132
11135E104 BROADSTONE NET LEASE	17,918	20,285
26927E104 EVO PAYMENTS INC-CLA	73,265	76,654
62886E108 NCR CORP	208,692	229,590
89417E109 THE TRAVELERS COS IN	673,059	821,866
00206R102 AT&T INC	332,355	275,233
00434H108 ACCELERON PHARMA INC	32,944	89,174
00687A107 ADIDAS AG SPONSORED	174,704	280,890
00724F101 ADOBE INC	364,093	1,010,242
00783V104 ADYEN NV-UNSPON ADR	484,968	1,108,867
01609W102 ALIBABA GROUP HOLDIN	162,360	189,675
02079K107 ALPHABET INC/CA-CL C	164,537	905,722
02079K305 ALPHABET INC/CA-CL A	61,081	299,701

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02156B103 ALTERYX LLC - A	138,438	168,070
02208R106 ALTRA INDUSTRIAL MOT	74,744	151,490
02319V103 AMBEV SA-SPN ADR ADR	246,484	187,703
02665T306 AMERICAN HOMES 4 REN	424,066	503,460
03027X100 AMERICAN TOWER CORP	653,657	643,751
03076C106 AMERIPRISE FINANCIAL	260,322	350,766
03152W109 AMICUS THERAPEUTICS	52,751	109,678
03662Q105 ANSYS INC	570,051	901,133
03748R747 APARTMENT INVT & MGM	332,081	30,550
03750L109 APARTMENT INCOME REI	219,232	222,240
03784Y200 APPLE HOSPITALITY RE	83,955	83,450
04280A100 ARROWHEAD PHARMACEUT	49,409	89,084
04963C209 ATRICURE INC	77,558	90,130
05379B107 AVISTA CORP	111,502	114,680
05561Q201 BOK FINL CORP NEW	112,740	100,392
05946K101 BANCO BILBAO VIZCAYA	391,757	258,026
05964H105 BANCO SANTANDER S A	660,292	417,649
07724U103 BEIERSDORF AG-UNSPON	526,594	538,740
09061G101 BIOMARIN PHARMACEUTI	175,286	131,447
09627Y109 BLUEPRINT MEDICINES	68,940	111,253
10806X102 BRIDGEBIO PHARMA INC	51,949	91,661
10918L103 BRIGHAM MINERALS INC	33,811	26,618
11133T103 BROADRIDGE FINANCIAL	91,969	211,416
11135F101 BROADCOM INC	210,466	361,226
12504L109 CBRE GROUP INC	20,148	28,663
12514G108 CDW CORP/DE	759,439	1,070,135
12562Y100 CK HUTCHISON HOLDIN-	698,644	460,849
12571T100 CMC MATERIALS INC	124,931	301,541
12685J105 CABLE ONE INC	93,117	407,673
14040H105 CAPITAL ONE FINANCIA	228,350	253,847

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14149Y108 CARDINAL HEALTH INC	269,379	331,858
15687V109 CERTARA INC	53,050	46,905
16115Q308 CHART INDUSTRIES INC	84,164	180,454
16679L109 CHEWY INC - CLASS A	139,347	238,119
16941M109 CHINA MOBILE LTD SPO	457,151	255,433
17275R102 CISCO SYSTEMS INC	194,878	333,880
20030N101 COMCAST CORPORATION	276,563	376,808
20825C104 CONOCOPHILLIPS	399,324	331,197
21870Q105 CORESITE REALTY CORP	145,704	163,616
22002T108 CORPORATE OFFICE PPT	121,649	111,414
22052L104 CORTEVA INC-W/I	283,692	390,027
22160K105 COSTCO WHOLESALE COR	60,141	240,386
22160N109 COSTAR GROUP INC	321,641	382,652
22266L106 COUPA SOFTWARE INC	85,965	186,739
22410J106 CRACKER BARREL OLD C	83,406	100,391
22788C105 CROWDSTRIKE HOLDINGS	85,385	259,268
23283R100 CYRUSONE INC	144,713	149,811
23291C103 DMC GLOBAL INC	87,088	64,010
23304Y100 DBS GROUP HLDGS LTD	277,279	419,872
23331A109 D R HORTON INC	85,335	164,443
24823R105 DENALI THERAPEUTICS	52,902	51,429
24872B100 DENSO CORP UNSPON AD	118,615	173,543
24906P109 DENTSPLY SIRONA INC	437,323	639,054
25243Q205 DIAGEO PLC SPONSORED	334,551	382,097
26142R104 DRAFTKINGS INC - CL	30,305	109,788
26614N102 DUPONT DE NEMOURS IN	290,685	356,048
26874R108 ENI S P A SPONSORED	481,887	282,117
27579R104 EAST WEST BANCORP IN	162,988	185,852
28414H103 ELANCO ANIMAL HEALTH	168,557	252,506
29089Q105 EMERGENT BIOSOLUTION	142,764	198,285

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29265W207 ENEL SPA ADR	208,874	516,919
29275Y102 ENERSYS	30,472	139,707
29362U104 ENTEGRIS, INC	79,596	423,513
29414B104 EPAM SYSTEMS INC	114,915	554,726
29429L105 EPIROC AKTIEBOLAG-UN	126,379	239,012
29444U700 EQUINIX INC	704,820	1,027,705
29472R108 EQUITY LIFESTYLE PRO	356,579	376,802
29476L107 EQUITY RESIDENTIAL S	482,316	405,060
29670G102 ESSENTIAL UTILITIES	134,214	173,507
29670G201 ESSENTIAL UTILITIES	204,851	235,180
29978A104 EVERBRIDGE INC	85,846	145,940
30034T103 EVERI HOLDINGS INC	48,764	104,680
30050B101 EVOLENT HEALTH INC -	84,883	82,651
30225T102 EXTRA SPACE STORAGE	274,088	298,919
30303M102 FACEBOOK INC	593,604	1,357,605
30744W107 FARFETCH LTD-CLASS A	50,954	51,239
31189P102 FATE THERAPEUTICS IN	50,502	49,375
32054K103 FIRST INDL REALTY TR	107,292	126,390
33767D105 FIRST CASH INC	44,101	135,527
33829M101 FIVE BELOW	358,223	541,738
35952Q106 FUCHS PETROLUB SE-PR	69,744	88,738
35958N107 FUJI FILM HOLDINGS C	328,010	418,676
37733W105 GLAXO SMITHKLINE ADR	397,355	361,155
39874R101 GROCERY OUTLET HOLDI	76,106	87,842
40131M109 GUARDANT HEALTH INC	34,619	61,991
40415F101 HDFC BANK LTD SPON -	117,423	196,547
40637H109 HALOZYME THERAPEUTIC	52,610	111,260
42225P501 HEALTHCARE TRUST OF	403,664	389,719
42234Q102 HEARTLAND FINL USA I	86,410	65,359
42550U109 HENKEL AG & COMPANY	169,811	172,102

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44930G107 ICU MED INC	264,427	332,674
45104G104 ICICI BANK LTD SPON	107,650	227,299
45167R104 IDEX CORP	144,539	215,136
45168D104 IDEXX LABS INC	95,628	436,886
45662N103 INFINEON TECHNOLOGIE	359,062	739,389
45784P101 INSULET CORP	160,781	417,188
46120E602 INTUITIVE SURGICAL I	64,611	103,899
46185L103 INVITAE CORP	68,821	61,753
46187W107 INVITATION HOMES INC	563,986	669,973
46266C105 IQVIA HOLDINGS INC	832,591	1,217,102
46625H100 JPMORGAN CHASE & CO	132,636	303,443
48576A100 KARUNA THERAPEUTICS	61,246	63,799
49338L103 KEYSIGHT TECHNOLOGIE	273,164	480,279
49427F108 KILROY RLTY CORP REI	167,956	132,077
49714P108 KINSALE CAPITAL GROU	55,934	110,872
50015M109 KODIAK SCIENCES INC	66,000	76,834
50127T109 KURA ONCOLOGY INC	36,200	55,163
50187A107 LHC GROUP INC	49,793	71,249
50212V100 LPL FINANCIAL HOLDIN	71,948	100,260
54338V101 LONZA GROUP AG UNSPO	175,404	421,262
55024U109 LUMENTUM HOLDINGS IN	69,089	110,821
55354G100 MSCI INC	241,646	261,667
57060D108 MARKETAXESS HLDGS IN	86,762	271,016
57636Q104 MASTERCARD INC CL A	854,611	1,467,737
57667L107 MATCH GROUP INC	305,216	405,945
58506Q109 MEDPACE HOLDINGS INC	70,845	75,725
58933Y105 MERCK & CO INC	274,220	282,455
59001A102 MERITAGE HOMES CORPO	37,191	115,203
59156R108 METLIFE INC.	141,084	194,561
59156R850 METLIFE INC PFD SER	45,254	50,266

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R876 METLIFE INC PFD 05.6	24,005	24,906
60468T105 MIRATI THERAPEUTICS	62,468	103,890
60510V108 MISSION PRODUCE INC	38,110	42,065
60855R100 MOLINA HEALTHCARE IN	30,647	160,148
62855J104 MYRIAD GENETICS INC	94,395	82,620
63903X103 NATURGY ENERGY GROUP	114,803	137,925
64049M209 NEOGENOMICS INC COM	37,055	131,800
64110L106 NETFLIX INC	82,692	561,818
64157F103 NEVRO CORP	78,853	93,301
65479L108 NITORI HLDGS CO LTD-	106,707	175,709
66987V109 NOVARTIS AG SPONSORE	364,731	563,558
67066G104 NVIDIA CORP	27,132	497,657
68213N109 OMNICELL INC	29,356	93,136
68389X105 ORACLE CORP	94,325	348,679
69343P105 LUKOIL PJSC-SPON ADR	210,097	163,039
69343T107 PJT PARTNERS INC - A	72,874	96,546
69360J107 PS BUSINESS PKS INC	201,047	207,144
69366J200 PTC THERAPEUTICS INC	38,364	43,209
69370C100 PTC INC	209,163	303,451
69753M105 PALOMAR HOLDINGS INC	61,318	49,306
70432V102 PAYCOM SOFTWARE INC	364,950	596,066
70450Y103 PAYPAL HOLDINGS INC-	298,427	829,068
70509V100 PEBBLEBROOK HOTEL TR	112,282	107,574
70614W100 PELOTON INTERACTIVE	76,799	137,913
72341E304 PING AN INSURANCE (G	220,383	246,029
72346Q104 PINNACLE FINANCIAL	241,135	256,763
72703H101 PLANET FITNESS INC -	45,436	180,878
72919P202 PLUG POWER INC	76,082	82,232
73278L105 POOL CORP	161,281	628,035
74340W103 PROLOGIS INC	783,355	1,063,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74346Y103 PROS HOLDINGS INC	75,125	85,344
74460D109 PUBLIC STORAGE REITS	123,110	120,315
74728G605 QBE INSURANCE GROUP-	249,365	178,485
74736L109 Q2 HOLDINGS INC	70,968	122,101
74758T303 QUALYS INC	177,151	216,563
75524B104 RBC BEARINGS INC	102,609	101,695
75606N109 REALPAGE, INC.	34,260	122,572
76169C100 REXFORD INDUSTRIAL R	136,184	161,375
78409V104 S&P GLOBAL INC	88,831	141,025
78467K107 SSE PLC SPN ADR	402,318	527,812
78573L106 SABRA HEALTH CARE RE	152,147	156,504
78573M104 SABRE CORP	128,146	181,766
79466L302 SALESFORCE.COM	50,067	353,378
80105N105 SANOFI SPONSORED ADR	319,335	444,356
80687P106 SCHNEIDER ELECTRIC S	261,584	392,736
82509L107 SHOPIFY INC - A W/I	322,832	595,406
82900L102 SIMPLY GOOD FOODS CO	72,394	107,784
82929R304 SINGAPORE TELECOMMUN	219,711	175,375
83175M205 SMITH & NEPHEW P/C S	415,696	522,149
83569C102 SONOVA HLDG AG ADR	85,384	233,076
85254J102 STAG INDUSTRIES INC	120,996	122,305
86614U100 SUMMIT MATERIALS INC	88,188	78,131
86646P103 SUMO LOGIC INC	58,315	68,049
87155N109 SYMRISE AG UNSPON AD	105,921	262,827
87184P109 SYSMEX CORP UNSPONSO	49,277	299,547
87918A105 TELADOC HEALTH INC	137,494	137,373
87960M205 TELIA COMPANY AB	457,711	371,367
88032Q109 TENCENT HOLDINGS LTD	263,476	400,140
88146M101 TERRENO REALTY CORP	203,392	251,944
88160R101 TESLA INC	45,967	1,122,721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88322Q108 TG THERAPEUTICS INC	59,270	152,367
88339J105 TRADE DESK INC/THE -	72,904	196,245
88362T103 THERMON GROUP HOLDIN	68,491	54,752
89214P109 TOWNE BANK	24,735	26,157
89400J107 TRANSUNION	200,497	274,839
89531P105 TREX COMPANY INC	218,283	512,701
89832Q109 TRUIST FINANCIAL COR	356,607	375,579
90041T108 TURNING POINT THERAP	51,339	134,644
90138F102 TWILIO INC - A	174,135	354,748
90184L102 TWITTER INC	219,444	346,614
90353T100 UBER TECHNOLOGIES IN	223,116	308,448
90384S303 ULTA BEAUTY INC	131,931	131,519
90400D108 ULTRAGENYX PHARMACEU	98,814	117,112
90460M204 UNI CHARM CORP SPON	257,250	365,695
92220P105 VARIAN MEDICAL SYSTE	214,500	228,913
92343V104 VERIZON COMMUNICATIO	295,126	305,794
92345Y106 VERISK ANALYTICS INC	596,984	1,035,874
92532F100 VERTEX PHARMACEUTICA	83,014	135,896
92556V106 VIATRIS INC-W/I	8,140	18,665
92826C839 VISA INC CLASS A SHA	131,340	479,019
92890T205 WH GROUP LTD - SPON	377,986	390,179
92937A102 WPP PLC ADR	415,438	291,762
95040Q104 WELLTOWER INC	615,323	647,363
98138H101 WORKDAY INC CL A	44,601	157,184
98419M100 XYLEM INC	254,882	313,208
98978V103 ZOETIS INC	471,322	740,778
98980L101 ZOOM VIDEO COMMUNICA	92,536	59,368
G0176J109 ALLEGION PLC SEDOL B	463,989	526,038
G06242104 ATLASSIAN CORP PLC-C	142,220	200,427
G11196105 BIOHAVEN PHARMACEUTI	18,705	72,082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP LTD	328,595	367,989
G46188101 HORIZON THERAPEUTICS	29,410	123,477
G4705A100 ICON PLC SEDOL B94G4	181,835	390,350
G50871105 JAZZ PHARMACEUTICALS	206,071	211,924
G51502105 JOHNSON CTLS INTL PL	229,407	276,418
G5494J103 LINDE PLC SEDOL BZ12	146,437	243,483
G5960L103 MEDTRONIC PLC SEDOL	285,561	354,114
G6095L109 APTIV PLC-WHEN ISSUE	353,228	670,472
G66721104 NORWEGIAN CRUISE LIN	65,338	90,302
G9618E107 WHITE MOUNTAINS INSU	204,460	225,149
H01301128 ALCON INC SEDOL BJXB	456,308	516,030
H1467J104 CHUBB LTD SEDOL B3BQ	445,131	569,812
L8681T102 SPOTIFY TECHNOLOGY S	193,682	239,771
M22465104 CHECK POINT SOFTWARE	237,031	379,458
N22717107 CORE LABORATORIES N	46,074	32,024
N97284108 YANDEX INV A ISIN NL	56,340	145,701

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TY 2020 Investments Government Obligations Schedule

Name:	EDITH L TREES TW CHAR TR ART X
EIN:	25-6026443
US Government Securities - End of Year Book Value:	19,145,479
US Government Securities - End of Year Fair Market Value:	20,003,269
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Investments - Other Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MBS, CMO, ASSET BACKED			
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
MUTUAL FUNDS - BALANCED			
24525669 AMERICAN BEACON AHL M	AT COST	3,000,000	3,059,943
277923728 EATON VANCE GLOBAL M	AT COST	11,171,361	11,042,945
317609295 SEAFARER OVERSEAS GR	AT COST	5,700,000	7,770,806
412295305 HARDING LOEVNER EMER	AT COST	7,509,548	9,794,418
464287499 ISHARES RUSSELL MID-	AT COST	11,369,225	15,945,210
464287622 ISHARES RUSSELL 1000	AT COST	10,166,994	23,276,556
464287804 ISHARES CORE S&P SMA	AT COST	6,517,488	8,337,995
464288281 ISHARES JP MORGAN US	AT COST	14,762,014	16,206,536
922042718 VANGUARD FTSE ALL WO	AT COST	13,676,288	16,439,140
00203H859 AQR MANAGED FUTURES	AT COST	8,000,000	6,883,886
03463K406 ANGEL OAK MULTI-STRA	AT COST	4,800,000	4,574,190
09248U619 BLACKROCK TEMP INV F	AT COST	7,096,511	7,097,220
09250J734 BLACKROCK EVENT DRIV	AT COST	13,200,000	13,476,429
09260B382 BLACKROCK STRATEGIC	AT COST	15,112,980	16,061,423
12596EAC8 CNH EQUIPMENT TRUST	AT COST	127,393	129,692
12597CAC1 CNH EQUIPMENT TRUST	AT COST	259,970	265,824
38145N220 GOLDMAN SACHS ABSOLU	AT COST	7,700,000	8,147,040
43813FAD5 HONDA AUTO RECEIVABL	AT COST	219,988	221,175
43813KAD4 HONDA AUTO RECEIVABL	AT COST	179,952	180,599
46432F842 ISHARES CORE MSCI EA	AT COST	7,620,455	8,803,448
477870AC3 JOHN DEERE OWNER TRU	AT COST	99,979	101,929
47789JAD8 JOHN DEERE OWNER TRU	AT COST	137,289	139,934
52106N459 LAZARD GLOBAL LISTED	AT COST	15,249,990	15,062,038
74440Y884 PGIM HIGH YIELD FUND	AT COST	14,800,000	15,185,847
77958B402 T ROWE PRICE INSTITU	AT COST	14,800,000	14,355,556
89231AAE1 TOYOTA AUTO RECEIVAB	AT COST	109,973	114,073

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89238KAD4 TOYOTA AUTO RECEIVAB	AT COST	32,049	32,114
92347YAA2 VERIZON OWNER TRUST	AT COST	415,615	423,047

TY 2020 Other Decreases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Description	Amount
WASH SALES ADJUSTMENT	60,200
ADJUSTMENTS OF CARRYING VALUE	12,031
2020 TRANSACTIONS POSTED IN 2021	58,238
DIFF BETWEEN TAX COST & FMV ON DONATION	3,506
ROUNDING ADJ FOR SALES AND TRANSACTIONS	50
2019 TRANSACTIONS POSTED IN 2020	3,443

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TY 2020 Other Expenses Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	410,731	410,731		0
ADR SERVICE FEES	43,136	43,136		0

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TY 2020 Other Income Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,259	0	
FOREIGN TAX REFUND	18,932	18,932	

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TY 2020 Other Increases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Increases Schedule

Description	Amount
RECOVERY OF PRIOR YEAR GRANTS	25,000
RETURN OF CAPITAL ADJUSTMENT	7,911

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TY 2020 Taxes Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	85,939	85,939		0
FEDERAL ESTIMATES - PRINCIPAL	136,284	0		0
FOREIGN TAXES ON QUALIFIED FOR	51,022	51,022		0
FOREIGN TAXES ON NONQUALIFIED	84,956	84,956		0

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Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization
EDITH L TREES TW CHAR TR ART X

Employer identification number
25-6026443

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☑ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33 1/3% 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
EDITH L TREES TW CHAR TR ART X

Employer identification number
25-6026443

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDITH L TREES TW ART IX 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	$ 254,148	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
EDITH L TREES TW CHAR TR ART X

Employer identification number
25-6026443

Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	13,777.000 SHARES OF BLACKROCK STRATEGIC INCOME OPP PORFOLIO	$ 139,148	2020-09-14
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization
EDITH L TREES TW CHAR TR ART X

Employer identification number
25-6026443

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

	A	B	C	D	E	F	G	H	I
1	Official Name	Address 1	City	State	Zip	Project Title	Payment Amount	Relationship	Foundation Status
2	TICKETS FOR KIDS FOUNDATION	700 Blaw Avenue, Suite 105	Pittsburgh	PA	15238	Trees/TFK Special Needs Pilot Program	$19,200.00	NONE	PC
3	CENTER FOR COMMUNITY RESOURCES INCORPORATED	212-214 S South Main Street, Suite 407	Butler	PA	16001	Intellectual Disabilities Program Technology Project	$44,595.00	NONE	PC
4	RANKIN CHRISTIAN CENTER	230 3RD AVE	RANKIN	PA	15104-1147	Rankin Christian Center's I.D. Program-Mon Valley Supports Coo	$100,000.00	NONE	PC
5	PA CONNECTING COMMUNITIES	800 N Bell Avenue, Building 600, Suite 200	CARNEGIE	PA	15106-2848	Sustaining Operations through Pandemic Crisis	$100,000.00	NONE	PC
6	ENCOURAGING ANGELS INC	3267 Shaffer Road	Ellwood City	PA	16117	Encouraging Angels Edith L. Trees Charitable Trust	$20,000.00	NONE	PC
7	AUGUSTA LEVY LEARNING CENTER INC	PO Box 6711	WHEELING	WV	26003-2421	Program Expansion	$75,000.00	NONE	PC
8	STONEYBROOK FOUNDATION	260 Mountain Trail Lane	Acme	PA	15610	Road Way to Parking Lot	$58,000.00	NONE	PC
9	FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	Adult Programming Expansion Project	$250,000.00	NONE	PC
10	FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	The Friendship Circle Adult Programming 2020	$100,000.00	NONE	PC
11	VIA OF THE LEHIGH VALLEY INC	336 W SPRUCE ST	BETHLEHEM	PA	18018-3739	Via of the Lehigh Valley Capital Request	$62,204.00	NONE	PC
12	THE ARC OF CUMBERLAND AND PERRY COUNTIES	71 ASHLAND AVE	CARLISLE	PA	17013-2601	CPARC Advocacy Services	$100,000.00	NONE	PC
13	THE ARC OF DAUPHIN COUNTY	2569 WALNUT ST	HARRISBURG	PA	17103-1760	The Arc of Dauphin County Advocacy Services Program	$30,000.00	NONE	PC
14	FAMILY SERVICES INCORPORATED	2022 BROAD AVE	ALTOONA	PA	16601-2014	ID Improvement 2021	$116,000.00	NONE	PC
15	THE ARC OF CHESTER COUNTY	900 Lawrence Drive	West Chester	PA	19380	Restroom Rennovations	$80,000.00	NONE	PC
16	FRIENDSHIP COMMUNITY	1149 E OREGON RD	LITITZ	PA	17543-8366	Friendship Heart Gallery & Studio (FHG&S)	$75,000.00	NONE	PC
17	VOLUNTEERS OF AMERICA INC	1650 Main Street	Pittsburgh	PA	15215	In-Home and Community Supports Program for Individuals with	$25,000.00	NONE	PC
18	YORK COUNTY CEREBRAL PALSY HOME INC	2050 BARLEY RD	YORK	PA	17408-1557	Lifts	$15,000.00	NONE	PC
19	SPECIAL EQUESTRIANS	2800 STREET RD	WARRINGTON	PA	18976-1637	Equine-Assisted Activities & Therapies	$10,000.00	NONE	PC
20	THE ARC OF YORK COUNTY INC	497 Hill Street	York	PA	17403	Advocacy 2019-20- Edith L. Trees Trust	$20,000.00	NONE	PC
21	LEG UP FARM INC	4880 N SHERMAN STREET EXT	MOUNT WOLF	PA	17347	Therapeutic Riding Program	$15,000.00	NONE	PC
22	FAMILY TRUST	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	Achieva Future Planning Program and Conference	$77,500.00	NONE	PC
23	QUEST THERAPEUTIC SERVICES INC	461 CANN RD	WEST CHESTER	PA	19382-1715	Equine-Assisted Physical and Occupational Therapy for Children	$60,000.00	NONE	PC
24	PITTSBURGH BALLET THEATRE INC	2900 Liberty Avenue	Pittsburgh	PA	15201	Accessible Education Programs and Operating	$300,000.00	NONE	PC
25	PITTSBURGH BALLET THEATRE INC	2900 Liberty Avenue	Pittsburgh	PA	15201	PBT Mobile Performing Arts Unit	$250,000.00	NONE	PC
26	AUTISM SOCIETY OF PITTSBURGH INC	11676 Perry Highway, Bldg. 1, Ste. 1106	Wexford	PA	15090	Various Autism Projects--Edith L. Trees Charitable Trust	$75,000.00	NONE	PC
27	THE ARC OF INDIANA COUNTY	120 NORTH 5TH STREET, Ste 2	INDIANA	PA	15701-1912	Parent Mentor and Community Outreach Program	$50,000.00	NONE	PC
28	ST JOSEPHS CENTER	2010 ADAMS AVE	SCRANTON	PA	18509-1508	Main Center Bathroom Renovation Project	$100,000.00	NONE	PC
29	MARTHA LLOYD SCHOOL INC	66 LLOYD LN	TROY	PA	16947-1502	Edith L. Trees Charitable Trust Replacement Projects	$98,787.20	NONE	PC
30	GOODWILL INDUSTRIES OF NORTHEASTERN PA	925 Prospect Ave	Scranton	PA	18505	Community Home Improvement Project	$50,000.00	NONE	PC
31	GOODWILL INDUSTRIES OF NORTHEASTERN PA	925 Prospect Ave	Scranton	PA	18505	Project Go To Work	$35,000.00	NONE	PC
32	ARC OF NORTHEASTERN PA	115 Meadow Avenue	Scranton	PA	18505	Renovation of Physical Sites for Improved Handicapped Accessib	$50,000.00	NONE	PC
33	SKILLS OF CENTRAL PENNSYLVANIA INC	341 SCIENCE PARK RD, SUITE 6	STATE COLLEGE	PA	16803-2287	Information Technology Upgrades	$100,000.00	NONE	PC
34		1249 Cocoa Avenue, PO Box 852	Hershey	PA	17033-0852	Development of the Penn State Health Functional Communicatio	$108,852.00	NONE	PC
35	BOY SCOUTS OF AMERICA	1275 Bedford Avenue	Pittsburgh	PA	15219	Special Needs and Abilities Awareness Scouting - TrailBlazer	$100,000.00	NONE	PC
36	CARNEGIE LIBRARY OF PITTSBURGH	4400 FORBES AVE	PITTSBURGH	PA	15213-4007	CLP – Downtown: A Destination Library for a Thriving Region	$125,000.00	NONE	PC
37	THE CHILDRENS HOME OF PITTSBURGH	5324 Penn Avenue	Pittsburgh	PA	15224	Child's Way, a daycare for medically fragile children	$75,000.00	NONE	PC
38	JEWISH FAMILY & CHILDRENS SERVICE	5743 BARTLETT ST	PITTSBURGH	PA	15217-1515	EmployAble	$25,000.00	NONE	PC
39	JEWISH FAMILY & CHILDRENS SERVICE	5743 BARTLETT ST	PITTSBURGH	PA	15217-1515	EmployAble	$25,000.00	NONE	PC
40	PRESSLEY RIDGE	5500 CORPORATE DR STE 400	PITTSBURGH	PA	15237-5848	Home Places Renovations	$100,000.00	NONE	PC
41	UNIVERSITY OF PITTSBURGH	4200 Fifth Ave	Pittsburgh	PA	15260	The William S. Dietrich II Institute for Writing Excellence	$100,000.00	NONE	PC
42	UNIVERSITY OF PITTSBURGH	WEBSTER HALL, SUITE 300	PITTSBURGH	PA	15213	EASE for all: Bringing EASE to Community Mental Health Clinics	$46,161.00	NONE	PC
43	YOUNG MENS CHRISTIAN ASSN OF GREENSBURG PA	101 S MAPLE AVE	GREENSBURG	PA	15601-3215	Aquatics Department ADA Accessibility	$30,000.00	NONE	PC
44	BRADLEY CENTER	5180 CAMPBELLS RUN RD	PITTSBURGH	PA	15205-9731	Ensuring Safety of Children with Intellectual Disabilities through	$150,000.00	NONE	PC
45	PRESBYTERIAN SENIORCARE	1215 HULTON RD	OAKMONT	PA	15139-1135	Timothy Place Renovations	$25,000.00	NONE	PC
46	LIFES WORK OF WESTERN PA	2403 Sidney Street, Suite 500	PITTSBURGH	PA	15203	Expanding Employment Opportunities for Individuals with Disat	$100,000.00	NONE	PC
47	WESTMORELAND COUNTY BLIND ASSOCIATION	911 S MAIN ST	GREENSBURG	PA	15601-4140	Renovating to Advance Independence for People with Disabilitie	$50,000.00	NONE	PC
48	KIDSVOICE	437 GRANT ST FRICK BLDG 7TH FL	PITTSBURGH	PA	15219-6002	IDD Connect Project	$333,334.00	NONE	PC
49	PITTSBURGH SYMPHONY INC	HEINZ HALL 600 PENN AVE	PITTSBURGH	PA	15222-0000	Pittsburgh Symphony Inc. Merakey Allegheny Valley School and S	$85,000.00	NONE	PC
50	ST ANTHONY SCHOOL PROGRAMS	2000 CORPORATE DR STE 580	WEXFORD	PA	15090-7605	Post-Secondary Education	$75,000.00	NONE	PC
51	ST ANTHONY SCHOOL PROGRAMS	2000 CORPORATE DR STE 580	WEXFORD	PA	15090-7605	St. Anthony School Programs Technology	$60,000.00	NONE	PC
52	RUTH M SMITH CENTER	407 South Main St	Sheffield	PA	16347	Passenger Vans	$78,000.00	NONE	PC
53	COMMUNITY LIVING AND SUPPORT SERVICES INC	1400 S BRADDOCK AVENUE	PITTSBURGH	PA	15218-1264	Residential Revitalization Project	$50,000.00	NONE	PC
54	YOUNG MENS CHRISTIAN ASSOCIATION OF WARREN PA	212 LEXINGTON AVE	WARREN	PA	16365	Champion 2021	$75,000.00	NONE	PC
55	PINE-RICHLAND YOUTH CENTER	5554 Community Center Drive	Gibsonia	PA	15044	Pine-Richland Youth Center Students with Exceptional Abilities	$75,000.00	NONE	PC
56	RICHARD G SNYDER YMCA CAMPUS	1150 N WATER ST	KITTANNING	PA	16201-1002	Adult Adaptive Program	$40,000.00	NONE	PC
57	RICHARD G SNYDER YMCA CAMPUS	1150 N WATER ST	KITTANNING	PA	16201-1002	Youth Adaptive Program	$37,764.17	NONE	PC
58	DUQUESNE UNIVERSITY OF THE HOLY SPIRIT	600 Forbes Avenue	Pittsburgh	PA	15282	Outreach for Addressing Educational and Legal Challenges of Stu	$100,000.00	NONE	PC
59	THE UNITED WAY OF SOUTHWESTERN PENNSYLVANIA	1250 Penn Avenue	Pittsburgh	PA	15222	21 and Able	$150,000.00	NONE	PC
60	MCAR	850 N HERMITAGE RD	HERMITAGE	PA	16148-3220	Facility Bathroom Remodel 6	$128,000.00	NONE	PC
61	ACCESSABILITIES INC	1060 Corporate Lane	Export	PA	15632	HCS Technology & Transportation	$24,075.00	NONE	PC
62	THE ARC OF PENNSYLVANIA	112 Hollywood Drive, Suite 202	Butler	PA	16001	Delivery Truck Replacement	$94,463.63	NONE	PC
63	LARK ENTERPRISES INC	2665 ELLWOOD RD	NEW CASTLE	PA	16101-6217	Screen-Printing: Advancing Employment Skills for Individuals wit	$175,194.09	NONE	PC
64	DICKINSON CENTER INC	43 SERVIDEA DR	RIDGWAY	PA	15853-6333	Elkwood Arts 2020 - 2021	$50,000.00	NONE	PC
65	YOUNG MEN & WOMENS HEBREW ASSN & IRENE KAUFMANN CENTERS	5738 Forbes Ave	Pittsburgh	PA	15217	Supporting Special Needs Youth for Summer Camping	$65,000.00	NONE	PC
66	MERAKEY ALLEGHENY VALLEY SCHOOL	1996 EWINGS MILL RD	CORAOPOLIS	PA	15108	Merakey AVS - Priority Improvement Projects	$225,000.00	NONE	PC
67	POINT PARK UNIVERSITY	201 Wood Street	Pittsburgh	PA	15222	All-Abilities Media	$50,000.00	NONE	PC
68	WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN	201 N BELLEFIELD AVE	PITTSBURGH	PA	15213-1458	Outdoor STEAM Classroom	$51,957.00	NONE	PC
69	VARIETY THE CHILDRENS CHARITY	11279 Perry Highway, Suite 512	Wexford	PA	15090	Variety's Mobility Programs	$100,000.00	NONE	PC
70	GOODWILL OF SOUTHWESTERN PENNSYLVANIA	118 52ND ST	PITTSBURGH	PA	15201-2593	Support to Purchase Headquarters as Key Part of Overall Campaig	$125,000.00	NONE	PC
71	GOODWILL OF SOUTHWESTERN PENNSYLVANIA	118 52ND ST	PITTSBURGH	PA	15201-2593	Support to Purchase Headquarters as Key Part of Overall Campaig	$125,000.00	NONE	PC
72	ROBERT MORRIS UNIVERSITY	6001 UNIVERSITY BLVD	MOON TOWNSHIP	PA	15108-2574	RMU-Trees Network for Children and Youth with Mental Disabili	$75,000.00	NONE	PC
73	ARC FAYETTE	80 Old New Salem Road	Uniontown	PA	15401	Residential and Facility Regulatory Compliance-2020-Edith L. Tre	$66,000.00	NONE	PC
74	PROGRESSIVE WORKSHOP OF ARMSTRONG COUNTY INC	301 OAK AVE	KITTANNING	PA	16201-1311	Training Program, Security and Facilities Upgrades	$86,134.00	NONE	PC
75	TRANSITIONAL SERVICES INC	806 West Street	Homestead	PA	15120	Longo Roof and Chimney Repairs	$63,747.00	NONE	PC
76	UPMC	500 Market Street	McKeesport	PA	15132	IDD Vocational and Employment 2020	$147,082.00	NONE	PC
77	FUTURES REHABILITATION CENTER INC	ONE FUTURES WAY	BRADFORD	PA	16701-1866	Boiler Replacement Project - Edith L. Trees Charitable Trust	$64,433.00	NONE	PC
78	CHARTIERS CENTER	437 Railroad St	Bridgeville	PA	15017-2329	: Chartiers Center's New Sensory Integration Program for Adults w	$29,662.32	NONE	PC
79	BEAVER COUNTY REHABILITATION CENTER INC	131 Pleasant Drive, 2nd Floor	Aliquippa	PA	15001	BeaverPlace Renovation & Agency Vehicles	$213,778.00	NONE	PC
80	ICW VOCATIONAL SERVICES INC	155 N 10TH ST	INDIANA	PA	15701-1725	Vehicles/Building Improvements/Computer System	$99,400.00	NONE	PC
81	MAINSTAY LIFE SERVICES	200 ROESSLER RD	PITTSBURGH	PA	15220-1037	Home Purchase for People with Developmental Disabilities	$125,000.00	NONE	PC
82	BOLLINGER ENTERPRISES INC	44 N STATE ST	NORTH WARREN	PA	16365-4860	BEi Capital Campaign	$150,000.00	NONE	PC
83	TURTLE CREEK VALLEY MENTAL HEALTH MENTAL RETARDATION INC	723 Braddock Ave.	Braddock	PA	15104-1849	IDD Residential Improvements	$100,000.00	NONE	PC
84	VALLEY SPECIAL NEEDS PROGRAMS INC	PO Box 66	Cheswick	PA	15024	Independent Living and Working- Edith Trees Charitable Trust	$58,481.00	NONE	PC
85	SPINA BIFIDA ASSOCIATION OF WESTERN PENNSYLVANIA	3000 Stonewood Drive, Suite 100	Wexford	PA	15090	Firefly Camps and Retreats	$100,000.00	NONE	PC
86	THE MATTRESS FACTORY	500 Sampsonia Way	Pittsburgh	PA	15212	Accessibility and Wellness Initiative at the Mattress Factory (Year	$100,000.00	NONE	PC
87	EVERGREEN ELM INC	50 MAIN ST	BRADFORD	PA	16701	Group Homes Improvements (8 homes)	$147,920.00	NONE	PC
88	RIDING FOR THE HANDICAPPED OF WESTERN PA INC	PO BOX 23	ALLISON PARK	PA	15101-0023	Support for Three Horses	$21,750.00	NONE	PC
89	COMMUNITY COLLEGE OF ALLEGHENY COUNTY-EDUCATION FOUNDATION	808 Ridge Avenue - Byers Hall #102	Pittsburgh	PA	15212	Pioneering Pittsburgh's New Workforce	$300,000.00	NONE	PC

	A	B	C	D	E	F	G	H	I
90	ZOOLOGICAL SOCIETY OF PITTSBURGH	One Wild Place	Pittsburgh	PA	15206-1178	Dream Night 2021	$50,000.00	NONE	PC
91	EYE & EAR FOUNDATION INC	203 LOTHROP ST	PITTSBURGH	PA	15213-2536	Assessing Communication Disorders Across the Lifespan Using N	$250,000.00	NONE	PC
92	SOUTHWINDS INC	2101 Greentree Road	Pittsburgh	PA	15220	Vehicle Fleet rollover	$77,047.00	NONE	PC
93	PITTSBURGH TRUST FOR CULTURAL RESOURCES	803 LIBERTY AVE	PITTSBURGH	PA	15222	Sensory-Friendly Performances at 2020 EQT Children's Theater Fe	$25,000.00	NONE	PC
94	CRANBERRY COMMUNITY CHEST	2525 ROCHESTER RD STE 450	CRANBERRY TWP	PA	16066-6423	Amphitheater Access Improvement	$30,000.00	NONE	PC
95	ACHIEVA	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	Advocacy and Family Support	$250,000.00	NONE	PC
96	FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA	250 UNIVERSITY AVE, BOX 59	CALIFORNIA	PA	15419-1341	Application of Technology in the Community and the Classroom	$56,865.96	NONE	PC
97	FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA	250 UNIVERSITY AVE, BOX 59	CALIFORNIA	PA	15419-1341	Edith L. Trees Charitable Trust Endowed Chair in Special Educatio	$25,000.00	NONE	PC
98	THREE RIVERS ROWING ASSOCIATION	300 WATERFRONT DR	PITTSBURGH	PA	15222-4738	TRRA Adaptive Rowing - Edith L. Trees Charitable Trust	$25,000.00	NONE	PC
99	THE WATSON INSTITUTE	301 Camp Meeting Road	Sewickley	PA	15143-8773	Training & Consultation to Support Educators to Serve Children v	$100,000.00	NONE	PC
100	EAST SUBURBAN CITIZEN ADVOCACY INC	4559 Old William Penn Highway Suite 200	Murrysville	PA	15668	ESCA Pandemic Project	$50,000.00	NONE	PC
101	JEWISH RESIDENTIAL SERVICES INC	2609 Murray Avenue, Suite 201	Pittsburgh	PA	15217	Programming at Charles Morris Hall and Jason Kramer Hall	$47,885.00	NONE	PC
102	EMMAUS COMMUNITY OF PITTSBURGH	2821 SARAH ST	PITTSBURGH	PA	15203-2325	Emmaus Residential Program Capital Updates & Program Expans	$230,000.00	NONE	PC
103	CLELIAN HEIGHTS INC	135 CLELIAN HEIGHTS LN	GREENSBURG	PA	15601-6665	Facility Upgrades	$165,072.42	NONE	PC
104	PITTSBURGH MUSICAL THEATER	327 S. Main Street	Pittsburgh	PA	15220-5511	Unlocking Full Building Accessibility at Pittsburgh Musical Theat	$100,000.00	NONE	PC
105	ARC HUMAN SERVICE INC	111 W Pike Street	Canonsburg	PA	15317	Arc Human Services Building Renovations	$500,000.00	NONE	PC
106	LIFESTEPS INC	383 New Castle Road	Butler	PA	16001-1743	Community Homes Renovations	$100,000.00	NONE	PC
107	WESLEY FAMILY SERVICES FOUNDATION	221 Penn Ave	Pittsburgh	PA	15221	WFS Support for IDD and Autism Services	$160,000.00	NONE	PC
108	GLADE RUN FOUNDATION	PO BOX 70, 30 Glade Run Drive	ZELIENOPLE	PA	16063-0070	Innovative Programming for Individuals with Disabilities - Glade	$80,000.00	NONE	PC
109	BEST FRIENDS INC	15 Piper Street	Beaver Falls	PA	15010	Safe and Secure with Friends Program (Year 3)	$66,000.00	NONE	PC
110	ADVISORY BOARD ON AUTISM AND RELATED DISORDERS INC	35 WILSON ST STE 100	PITTSBURGH	PA	15223-1719	Helping Families and Adults with Autism Concerns through Supp	$75,000.00	NONE	PC
111	UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	8085 Saltsburg Road, Suite 201	Pittsburgh	PA	15239	UMDF National Symposium and Community Education Program	$80,000.00	NONE	PC
112	MARS HOME FOR YOUTH FOUNDATION	521 Route 228	Mars	PA	16046	Life Skills Classroom	$39,838.00	NONE	PC
113	BLIND AND VISION REHABILITATION SERVICES OF PITTSBURGH	1816 Locust Street	Pittsburgh	PA	15219	Children's Vision Screening	$50,000.00	NONE	PC
114	KEYSTONE HUMAN SERVICES INTERNATIONAL	4391 Sturbridge Drive	HARRISBURG	PA	17110	Assistive Technology for Greater Independence	$75,000.00	NONE	PC
115	WOODLANDS FOUNDATION INC	134 SHENOT RD	WEXFORD	PA	15090-7455	Facility/Staff Training Needs	$60,000.00	NONE	PC
116	CHILDHOOD APRAXIA OF SPEECH ASSOCIATION OF NORTH AMERICA	1501 REEDSDALE STREET	PITTSBURGH	PA	15233-2341	Apraxia Kids - Professional & Family Education Series	$50,000.00	NONE	PC
117	TRPIL	69 E BEAU ST	WASHINGTON	PA	15301-4711	Capital and Home Modifications Projects	$155,000.00	NONE	PC
118	CHILDRENS HOSPITAL PITTSBURGH FOUNDATION	4401 PENN AVENUE	PITTSBURGH	PA	15224-1342	Supporting Care and Research at the Down Syndrome Center of W	$225,043.00	NONE	PC
119	WHOLE LIFE SERVICES INC	1565 E STATE ST	HERMITAGE	PA	16148-1824	Employment Program Needs for Community Participation and Je	$100,000.00	NONE	PC
120	CIVIC LIGHT OPERA ASSOCIATION	719 Liberty Avenue	Pittsburgh	PA	15222	New Horizons	$20,000.00	NONE	PC
121	PENNSYLVANIA ELKS MAJOR PROJECTS INC	703 Georgian Place	Somerset	PA	15501	Support for Children with Intellectual Disabilities and Autism	$60,000.00	NONE	PC
122	PARENTS IN TOTO	143 S. Main Street	Zelienople	PA	16063	Autism Support & Outreach in Toto	$75,000.00	NONE	PC
123	PITTSBURGH PROMISE FOUNDATION	1901 Centre Avenue, Suite 204	Pittsburgh	PA	15219	Supporting the education and independence of students with in	$500,000.00	NONE	PC
124	PITTSBURGH PROMISE FOUNDATION	1901 Centre Avenue, Suite 204	Pittsburgh	PA	15219	Raising Expectations - Creating Opportunities – Strengthening the	$10,000.00	NONE	PC
125	MIRACLE LEAGUE OF THE SOUTH HILLS INC	PO Box 12614	Pittsburgh	PA	15241	The Next Inning at the MLSH	$50,000.00	NONE	PC
126	HORSES WITH HOPE	6235 Brush Run Rd	Bethel Park	PA	15102	Program Assistant Year 2	$37,150.00	NONE	PC
127	DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	Program Development Expansion - PSU University Park	$47,500.00	NONE	PC
128	DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	Growing the Growing Together Aquaponic Program	$99,140.00	NONE	PC
129	DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	2020 Capacity Building	$15,000.00	NONE	PC
130	INVISION FOUNDATION	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	Enriching Lives through Strengthening Residential Supports	$300,000.00	NONE	PC
131	INVISION FOUNDATION	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	Strengthening Community Connections Events	$25,000.00	NONE	PC
132	AUSTINS PLACE	276 KAUFMAN RD	GIBSONIA	PA	15044-7732	2020 AP enhancement	$100,000.00	NONE	PC
133	EVOLVE COACHING	7501 Penn Ave	Pittsburgh	PA	15208	Employment Coaching and Readiness	$35,000.00	NONE	PC
134	FILM PITTSBURGH	1789 S BRADDOCK AVE STE 565	PITTSBURGH	PA	15218-1889	ReelAbilities Pittsburgh	$7,500.00	NONE	PC
135	BEST BUDDIES INTERNATIONAL INC	6425 Living Place, Suite 200	Pittsburgh	PA	15206	Western Pennsylvania Friendship & Social Inclusion Program	$40,000.00	NONE	PC
136	VISTA FOUNDATION	1021 Springboard Dr	Hershey	PA	17033	Enabling and Sustaining Independence for Adults with Autism	$75,000.00	NONE	PC
137	CREATIVE CITIZEN STUDIOS	PO Box 5311	Pittsburgh	PA	15206	Scholarships & Warhol Workshop	$25,000.00	NONE	PC
138	PITTSBURGH BEHAVIORAL SERVICES INC	531 5TH ST	OAKMONT	PA	15139-1626	The Digital and In-home Service Expansion Project	$75,000.00	NONE	PC
139	INTEGER NETWORK INCORPORATED	700 River Ave.	Pittsburgh	PA	15212	Autism Employment Network	$169,477.00	NONE	PC
140	BENDER LEADERSHIP ACADEMY	3 Penn Center West	Pittsburgh	PA	15276	Bender Leadership Academy	$300,000.00	NONE	PC
141	OPEN UP	3764 ORPWOOD ST	PITTSBURGH	PA	15213-4512	Open Up Pittsburgh	$50,000.00	NONE	PC
142	YOUNG LIFE	PO Box 477	Lawrence	PA	15055-0477	Capernaum Program and Activities Project	$5,000.00	NONE	PC
143									
144							**$13,360,992.79**		