

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

Name of foundation HECK FAMILY CHARITABLE TRUST		A Employer identification number 26-2312283	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (302) 633-2048	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,796,842		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	43,490	42,569		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,057			
	b Gross sales price for all assets on line 6a 1,017,564				
	7 Capital gain net income (from Part IV, line 2) . . .		56,057		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	99,547	98,626		
	13 Compensation of officers, directors, trustees, etc.	10,773	9,696		1,077
	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) . . . . .	500	250		250
	c Other professional fees (attach schedule) . . . . .	28,795	28,795		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	2,688	888		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	501	302		199
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	43,257	39,931	0	1,526
	25 Contributions, gifts, grants paid . . . . .	122,000			122,000
	26 Total expenses and disbursements. Add lines 24 and 25	165,257	39,931	0	123,526
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-65,710			
	b Net investment income (if negative, enter -0-)		58,695		
	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 . . . . .	60,003	95,108	95,108
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	1,401,099	1,293,790	2,102,151
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	550,018	554,606	599,583
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,011,120	1,943,504	2,796,842	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	2,011,120	1,943,504	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,011,120	1,943,504		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,011,120	1,943,504		

**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	2,011,120
2 Enter amount from Part I, line 27a . . . . .	2	-65,710
3 Other increases not included in line 2 (itemize) ▶ _____	3	566
4 Add lines 1, 2, and 3 . . . . .	4	1,945,976
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,472
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,943,504

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> 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 }	<b>2</b>	56,057
<b>3</b> 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 . . . . . }	<b>3</b>	

**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**

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	816
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	816
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	816
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	2,787
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	2,787
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,971
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 816 <b>Refunded</b>	<b>11</b>	1,155

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>COMERICA BANK</u> Telephone no. ► <u>(877) 405-1091</u>			

Located at ► 411 WEST LAFAYETTE MC 3420 DETROT MI ZIP+4 ► 48226

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WILMINGTON TRUST NA 1100 N MARKET STREET WILMINGTON, DE 19890	TRUSTEE 2	10,773		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,333,525
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	98,504
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,432,029
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,432,029
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	36,480
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,395,549
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	119,777

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	119,777
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	816
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	816
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	118,961
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	118,961
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	118,961

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	123,526
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	123,526
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	123,526

**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
<b>1</b>	Distributable amount for 2020 from Part XI, line 7				118,961
<b>2</b>	Undistributed income, if any, as of the end of 2020:				
<b>a</b>	Enter amount for 2019 only. . . . .			0	
<b>b</b>	Total for prior years: 20____, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2020:				
<b>a</b>	From 2015. . . . .	18,456			
<b>b</b>	From 2016. . . . .	18,243			
<b>c</b>	From 2017. . . . .	11,108			
<b>d</b>	From 2018. . . . .	20,271			
<b>e</b>	From 2019. . . . .	11,765			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	79,843			
<b>4</b>	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 123,526				
<b>a</b>	Applied to 2019, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2020 distributable amount. . . . .				118,961
<b>e</b>	Remaining amount distributed out of corpus	4,565			
<b>5</b>	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	84,408			
<b>b</b>	Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b>	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		
<b>d</b>	Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b>	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b>	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b>	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			
<b>8</b>	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	18,456			
<b>9</b>	<b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	65,952			
<b>10</b>	Analysis of line 9:				
<b>a</b>	Excess from 2016. . . . .	18,243			
<b>b</b>	Excess from 2017. . . . .	11,108			
<b>c</b>	Excess from 2018. . . . .	20,271			
<b>d</b>	Excess from 2019. . . . .	11,765			
<b>e</b>	Excess from 2020. . . . .	4,565			

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

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

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

**1 Information Regarding Foundation Managers:**

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

NA

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

NA

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

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

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

\_\_\_\_\_

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

\_\_\_\_\_

**c** Any submission deadlines:

\_\_\_\_\_

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

\_\_\_\_\_

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				122,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	43,490	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	56,057	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				99,547	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				99,547	99,547

[illegible]

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

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

--	--	--

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

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>	<b>No</b>
--------------	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>	<b>No</b>
--------------	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

**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

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

**Sign  
Here**

\*\*\*\*\*

2021-10-20

\*\*\*\*\*

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  BRADLEY N SPRONG	Preparer's Signature	Date  2021-10-20	Check if self-employed <input type="checkbox"/>	PTIN  P00642561
Firm's name ► KPMG LLP				Firm's EIN ► 13-5565207
Firm's address ► 60 E RIO SALADO PKWY SUITE 800 TEMPE, AZ 85281				Phone no. (855) 807-3423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ABB LTD SPONSORED ADR		2020-07-22	2020-10-14
21. AIA GROUP LTD		2014-06-18	2020-03-10
7. AIA GROUP LTD		2014-06-18	2020-10-14
10. AMN HEALTHCARE SVCS INC		2019-02-06	2020-03-10
12. AMN HEALTHCARE SVCS INC		2019-02-06	2020-03-13
49. AMN HEALTHCARE SVCS INC		2019-02-06	2020-07-14
3. AMN HEALTHCARE SVCS INC		2013-12-20	2020-09-11
2. AMN HEALTHCARE SVCS INC		2019-09-24	2020-10-09
24. AMN HEALTHCARE SVCS INC		2019-09-24	2020-10-30
6000. AT&T INC 4.25% 03/01/2027-2026		2019-04-10	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		26	1
780		418	362
294		139	155
668		635	33
813		762	51
2,180		1,243	937
163		41	122
130		113	17
1,558		1,055	503
6,715		6,198	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			362
			155
			33
			51
			937
			122
			17
			503
			517

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ACADIA PHARMACEUTICALS INC		2019-06-28	2020-03-10
58. ACADIA PHARMACEUTICALS INC		2019-06-28	2020-07-01
20. ACADIA PHARMACEUTICALS INC		2020-03-31	2020-07-01
3. ACCELERON PHARMA INC		2015-12-22	2020-03-10
1. ACCELERON PHARMA INC		2015-12-22	2020-10-13
4. ADOBE SYS INC		2017-06-27	2020-01-09
6. ADOBE SYS INC		2017-06-27	2020-03-24
7. AEROJET ROCKETDYNE HLDGS INC		2018-10-04	2020-03-10
10. AEROJET ROCKETDYNE HLDGS INC		2019-06-13	2020-09-03
148. AEROJET ROCKETDYNE HLDGS INC		2019-06-13	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		107	53
2,906		1,554	1,352
1,002		869	133
269		142	127
122		47	75
1,355		571	784
1,899		857	1,042
316		231	85
415		413	2
7,740		4,564	3,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			1,352
			133
			127
			75
			784
			1,042
			85
			2
			3,176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AEROJET ROCKETDYNE HLDGS INC		2020-10-13	2020-12-21
6. AGREE REALTY CORP (REIT)		2018-10-23	2020-03-10
1. AGREE REALTY CORP (REIT)		2018-10-23	2020-10-09
4. AIR LIQUIDE ADR		2014-06-18	2020-03-10
2. AIR LIQUIDE ADR		2014-06-18	2020-10-14
14. AIRBUS GROUP ADR		2018-07-26	2020-03-10
104. AIRBUS GROUP ADR		2019-01-16	2020-04-21
6. AIRBUS GROUP ADR		2019-01-16	2020-10-14
5000. AIRCASTLE LTD 4.125% 5/01/24		2019-04-16	2020-04-13
23. AKAMAI TECHNOLOGIES		2019-09-09	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		460	115
434		327	107
67		54	13
102		89	13
64		44	20
359		448	-89
1,462		3,078	-1,616
110		158	-48
4,350		4,981	-631
1,991		2,057	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			107
			13
			13
			20
			-89
			-1,616
			-48
			-631
			-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.)
1. AMEDISYS INC		2019-05-02	2020-10-13
3. AMERICA MOVIL ADR SERIES L		2020-05-20	2020-10-14
59. AMERICAN EXPRESS CO		2012-07-02	2020-11-02
6000. AMERICAN TOWER REIT US03027XAK63 3.375%		2016-05-10	2020-09-11
59. AMERICAN WELL CORP CL A		2020-10-13	2020-11-17
4. AMERICAN WOODMARK CORP		2018-03-26	2020-01-13
5. AMERICAN WOODMARK CORP		2018-03-26	2020-03-10
1. AMERICAN WOODMARK CORP		2018-03-26	2020-10-09
10. AMICUS THERAPEUTICS INC		2017-07-28	2020-03-10
4. AMICUS THERAPEUTICS INC		2017-07-28	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		122	130
39		39	
5,525		2,377	3,148
6,697		5,940	757
1,296		1,688	-392
431		390	41
359		488	-129
92		98	-6
86		135	-49
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			3,148
			757
			-392
			41
			-129
			-6
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMICUS THERAPEUTICS INC		2017-07-28	2020-09-23
12. AMICUS THERAPEUTICS INC		2017-07-28	2020-10-13
16. ANGIODYNAMICS INC		2019-02-20	2020-03-10
186. ANGIODYNAMICS INC		2019-02-20	2020-08-10
17. APPLE COMPUTER INC		2019-01-08	2020-03-10
8000. APPLE INC 2.9% 09/12/2027-2027		2020-03-24	2020-11-17
2. ARENA PHARMACEUTICALS INC		2019-02-28	2020-03-10
3. ARENA PHARMACEUTICALS INC		2019-02-28	2020-09-03
1. ARENA PHARMACEUTICALS INC		2019-02-28	2020-10-13
11. ARENA PHARMACEUTICALS INC		2019-02-28	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		13	1
196		161	35
165		377	-212
1,684		4,285	-2,601
4,718		638	4,080
8,929		8,237	692
86		101	-15
200		151	49
84		50	34
841		553	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			35
			-212
			-2,601
			4,080
			692
			-15
			49
			34
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ARENA PHARMACEUTICALS INC		2020-09-23	2020-12-11
41. ARENA PHARMACEUTICALS INC		2019-02-28	2020-12-11
220. ARQULE INC		2019-06-26	2020-01-17
1. ARROWHEAD PHARMACEUTICALS IN		2019-11-19	2020-09-23
1. ARROWHEAD PHARMACEUTICALS IN		2019-11-19	2020-09-23
8. ASAHI CHEM IND UNSPON ADR		2016-11-04	2020-03-10
4. ASAHI CHEM IND UNSPON ADR		2019-03-29	2020-10-14
11. ASSA ABLOY AB ADR		2014-06-18	2020-03-10
5. ASSA ABLOY AB ADR		2014-06-18	2020-10-14
17. ASTRAZENECA PLC SPON ADR		2015-03-13	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		74	-5
2,832		2,061	771
4,400		2,365	2,035
45		51	-6
45		51	-6
118		147	-29
70		82	-12
112		92	20
61		42	19
781		570	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			771
			2,035
			-6
			-6
			-29
			-12
			20
			19
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ASTRAZENECA PLC SPON ADR		2015-03-13	2020-08-03
104. ATARA BIOTHERAPEUTICS INC		2018-03-01	2020-04-06
5. ATLANTIC UNION BANKSHARES CORP		2017-11-20	2020-01-13
14. ATLANTIC UNION BANKSHARES CORP		2019-02-20	2020-03-10
3. ATLANTIC UNION BANKSHARES CORP		2019-02-20	2020-10-09
10000. AUTOMATIC DATA PROCESSING 3.375% 09/15/2		2015-09-09	2020-11-24
14. BNP PARIBAS ADR		2018-01-26	2020-03-10
59. BNP PARIBAS ADR		2018-01-26	2020-09-14
1. BNP PARIBAS ADR		2012-07-02	2020-10-14
1. BNP PARIBAS ADR		2019-10-29	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		637	440
823		2,814	-1,991
182		176	6
317		500	-183
74		107	-33
11,210		10,028	1,182
279		597	-318
1,271		1,762	-491
19		20	-1
19		27	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			440
			-1,991
			6
			-183
			-33
			1,182
			-318
			-491
			-1
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. BNP PARIBAS ADR		2012-07-02	2020-10-27
1. BALCHEM CORP		2015-06-03	2020-01-13
4. BALCHEM CORP		2015-06-03	2020-03-10
2. BALCHEM CORP		2015-06-03	2020-10-09
7000. BANK AMER FDG CORP 3.875% 08/01/2025		2016-06-06	2020-10-14
6000. BANK NEW YORK MELLON CORP DEP SHS REPSTG 1/100TH INT NONCUMULATI		2020-05-26	2020-08-21
2. BARNES GROUP INC		2016-06-14	2020-01-13
7. BARNES GROUP INC		2016-06-14	2020-03-10
24. BARNES GROUP INC		2016-06-14	2020-04-24
1. BARNES GROUP INC		2012-07-02	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		619	-45
105		59	46
352		235	117
211		118	93
7,977		7,209	768
6,218		5,888	330
126		67	59
337		235	102
882		640	242
39		24	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			46
			117
			93
			768
			330
			59
			102
			242
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BEIGENE LTD ADR		2019-02-21	2020-03-10
1. BEIGENE LTD ADR		2019-02-21	2020-10-14
3. BENCHMARK ELECTRONICS INC		2018-06-22	2020-01-13
11. BENCHMARK ELECTRONICS INC		2018-06-22	2020-03-10
7000. BERKSHIRE HATHAWAY INC 3.125% 03/15/2026		2016-03-08	2020-06-16
2000. BERKSHIRE HATHAWAY INC 3.125% 03/15/2026		2019-08-07	2020-06-16
113. BERRY PLASTICS GROUP INC		2017-10-17	2020-01-09
12. BIG LOTS INC		2018-10-04	2020-03-10
30. BIG LOTS INC		2019-09-10	2020-03-26
115. BIG LOTS INC		2019-03-20	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		139	14
307		139	168
105		91	14
281		333	-52
7,817		7,039	778
2,233		2,085	148
5,019		6,667	-1,648
198		491	-293
406		749	-343
1,557		4,540	-2,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			168
			14
			-52
			778
			148
			-1,648
			-293
			-343
			-2,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BIOTELEMETRY INC		2019-03-01	2020-03-10
25. BIOTELEMETRY INC		2019-03-01	2020-04-03
2. BLUEPRINT MEDICINES CORP		2018-07-16	2020-03-10
2. BLUEPRINT MEDICINES CORP		2018-07-16	2020-09-03
1. BLUEPRINT MEDICINES CORP		2018-07-16	2020-09-23
19. BOEING CO COMMON		2012-06-07	2020-02-05
7. BOOT BARN HLDGS INC		2019-12-18	2020-03-10
7. BOOT BARN HLDGS INC		2019-12-18	2020-09-11
3. BOOT BARN HLDGS INC		2019-12-18	2020-10-09
1. BOSTON SCIENTIFIC CORP		2020-03-25	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		147	-68
924		1,835	-911
112		132	-20
149		132	17
90		66	24
6,159		1,327	4,832
140		309	-169
199		309	-110
100		132	-32
41		29	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-911
			-20
			17
			24
			4,832
			-169
			-110
			-32
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. BRIGHAM MINERALS INC		2020-06-10	2020-09-03
2. BRINK'S CO		2017-08-25	2020-03-10
1. BRINK'S CO		2017-08-20	2020-09-03
3. BRITISH AMERN TOB PLC SPONSORED ADR		2019-11-29	2020-03-10
24. BUILDERS FIRSTSOURCE INC		2018-03-07	2020-03-10
192. BUILDERS FIRSTSOURCE INC		2017-09-20	2020-08-18
3. CIGNA CORP		2019-01-23	2020-03-11
1. CIGNA CORP		2019-01-23	2020-10-09
5000. CME GROUP INC 3.75% 06/15/2028-2028		2019-06-03	2020-12-15
2. CSW INDUSTRIALS INC		2020-03-17	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		196	-46
144		151	-7
47		84	-37
113		119	-6
491		443	48
5,629		2,912	2,717
566		589	-23
177		196	-19
5,920		5,316	604
173		139	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-7
			-37
			-6
			48
			2,717
			-23
			-19
			604
			34



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CTS CORP		2018-07-06	2020-03-10
5. CTS CORP		2018-07-06	2020-09-11
2. CABOT MICROELECTRONICS CORP		2018-08-27	2020-03-10
1. CABOT MICROELECTRONICS CORP		2018-08-27	2020-09-03
8. CACI INTL INC CL A		2012-07-02	2020-01-23
2. CACI INTL INC CL A		2012-07-02	2020-02-19
2. CACI INTL INC CL A		2012-07-02	2020-03-10
3. CACI INTL INC CL A		2019-03-20	2020-05-19
26. CADENCE DESIGN SYS INC		2019-12-18	2020-05-18
25. CALAMP CORP		2015-12-09	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		497	-201
103		191	-88
241		229	12
154		114	40
2,169		447	1,722
575		112	463
447		112	335
718		296	422
2,179		1,819	360
164		465	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-201
			-88
			12
			40
			1,722
			463
			335
			422
			360
			-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
251. CALAMP CORP		2017-02-13	2020-04-08
1159. CALLON PETROLEUM CO		2019-03-12	2020-03-19
419. CALLON PETROLEUM CO		2020-01-23	2020-03-19
40. CANADA GOOSE HLDGS INC		2018-12-31	2020-02-07
2. CANADIAN NATL RAILWAY CO		2015-06-03	2020-03-10
91. CARLSBERG AS ADR		2017-02-22	2020-01-24
7. CARLSBERG AS ADR		2019-07-12	2020-10-14
3. CAROLINA FINANCIAL CORP		2018-07-06	2020-01-13
27. CAROLINA FINANCIAL CORP		2018-07-06	2020-01-29
8. CAROLINA FINANCIAL CORP		2018-07-06	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		4,194	-3,088
577		11,019	-10,442
209		1,636	-1,427
1,284		1,761	-477
156		118	38
2,775		1,628	1,147
198		192	6
125		135	-10
1,064		1,216	-152
215		360	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,088
			-10,442
			-1,427
			-477
			38
			1,147
			6
			-10
			-152
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CARPENTER TECHNOLOGY CORP		2012-07-02	2020-01-13
7. CARPENTER TECHNOLOGY CORP		2012-07-02	2020-03-10
3. CARPENTER TECHNOLOGY CORP		2012-07-02	2020-10-09
9. CARPENTER TECHNOLOGY CORP		2020-02-19	2020-10-21
91. CARPENTER TECHNOLOGY CORP		2018-12-04	2020-10-21
1. CASEYS GEN STORES _ COM		2018-09-07	2020-03-10
1. CASEYS GEN STORES _ COM		2018-09-07	2020-09-03
1. CASS INFORMATION SYS INC		2020-09-23	2020-10-09
2000. CATERPILLAR INC 2.6% 04/09/2030-2030		2020-06-05	2020-06-08
2. CHART INDS INC		2014-08-25	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		237	
198		332	-134
57		142	-85
154		391	-237
1,559		3,963	-2,404
172		116	56
178		116	62
44		39	5
2,163		2,168	-5
136		137	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-85
			-237
			-2,404
			56
			62
			5
			-5
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHART INDS INC		2014-08-25	2020-10-13
5000. CHARTER COMM OPT LLC/CAP SR SECD NT 4.90		2019-09-17	2020-03-20
4. CHEGG INC		2019-07-10	2020-03-10
7. CHEGG INC		2019-07-10	2020-09-23
2. CHEGG INC		2019-07-10	2020-10-13
41. CHEMOCENTRYX INC		2020-09-23	2020-12-07
8000. CHENIERE CORPUS CHRISTI HLDGS LL SR SECD NT 5.875% 03/31/2025		2019-10-15	2020-03-12
3. CHESAPEAKE UTILS CORP		2019-12-09	2020-03-10
1. CHESAPEAKE UTILS CORP		2019-12-09	2020-10-09
126. CISCO SYS INC		2017-11-29	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		137	12
4,666		5,430	-764
151		175	-24
490		306	184
171		87	84
2,366		2,295	71
7,080		8,882	-1,802
275		278	-3
89		93	-4
5,073		4,733	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			-764
			-24
			184
			84
			71
			-1,802
			-3
			-4
			340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CITIGROUP INC		2017-03-08	2020-03-11
4. CITIGROUP INC		2019-04-10	2020-09-24
11000. CITIGROUP INC V-Q 4.044% 6/01/24		2018-10-04	2020-09-15
8000. COCA COLA CO 1.65% 06/01/2030-2030		2020-04-29	2020-07-16
12. COGNEX CORP		2012-07-02	2020-03-10
4. COGNEX CORP		2012-07-02	2020-09-23
2. COHERENT INC		2012-07-02	2020-03-10
1. COHERENT INC		2012-07-02	2020-09-23
1. COHERENT INC		2012-07-02	2020-10-13
3. COLUMBIA BANKING SYSTEM INC		2017-05-24	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		555	-93
169		261	-92
11,943		11,003	940
8,246		8,009	237
496		95	401
249		32	217
251		86	165
108		43	65
119		43	76
118		117	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-92
			940
			237
			401
			217
			165
			65
			76
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. COLUMBIA BANKING SYSTEM INC		2017-05-24	2020-03-10
100. COLUMBIA BANKING SYSTEM INC		2017-05-24	2020-08-27
1. COMFORT SYSTEM USA INC		2020-03-30	2020-10-09
16. COMCAST CORP CL A		2017-07-13	2020-03-11
6. COMCAST CORP CL A		2017-07-13	2020-09-24
3000. CONCHO RES INC 2.4% 02/15/2031-2030		2020-11-02	2020-12-15
3000. CONCHO RES INC 2.4% 02/15/2031-2030		2020-10-15	2020-12-15
1. CONMED CORP		2019-09-10	2020-03-10
1. CONMED CORP		2019-09-10	2020-09-03
7. CONOCOPHILLIPS		2020-03-04	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		272	-72
2,830		3,879	-1,049
57		35	22
609		628	-19
275		235	40
3,134		3,037	97
3,134		3,006	128
82		97	-15
86		97	-11
234		340	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-1,049
			22
			-19
			40
			97
			128
			-15
			-11
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. CORNERSTONE ONDEMAND INC		2017-06-20	2020-03-03
6000. COSTCO WHOLESALE 1.6% 04/20/2030-2030		2020-04-21	2020-12-04
101. CROWN HOLDINGS INC		2017-06-28	2020-03-24
5000. CYRUSONE LP / CYRUSONE FIN CORP 3.45% 11		2019-12-02	2020-02-24
12. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-18	2020-01-30
16. DNB NOR ASA ADR		2016-09-02	2020-03-10
10. DAIKIN INDS LTD ADR		2019-08-28	2020-03-10
5. DAIKIN INDS LTD ADR		2019-08-28	2020-10-14
3. DAIICHI SANKYO CO LTD ADR		2019-10-29	2020-03-10
4. DAIICHI SANKYO CO LTD ADR		2019-10-15	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		3,643	625
6,103		5,976	127
4,932		5,925	-993
5,078		5,032	46
899		1,034	-135
212		194	18
124		126	-2
90		63	27
178		191	-13
107		84	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			625
			127
			-993
			46
			-135
			18
			-2
			27
			-13
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DANAHER CORP		2016-03-28	2020-01-15
11. DANAHER CORP		2016-03-28	2020-02-19
1. DANAHER CORP		2016-03-28	2020-03-11
1. DANAHER CORP		2016-03-28	2020-10-09
16. DANONE SPONSORED ADR		2018-05-18	2020-03-10
12. DANONE SPONSORED ADR		2018-05-18	2020-10-14
258. DANONE SPONSORED ADR		2018-05-18	2020-10-27
48. DECIPHERA PHARMACEUTICALS INC		2020-10-19	2020-12-18
1. DECKERS OUTDOOR CORP		2019-12-03	2020-03-10
12. DECKERS OUTDOOR CORP		2019-12-03	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		789	989
1,800		789	1,011
139		72	67
225		72	153
210		247	-37
156		185	-29
2,989		3,836	-847
2,644		2,877	-233
161		160	1
1,646		1,921	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			989
			1,011
			67
			153
			-37
			-29
			-847
			-233
			1
			-275



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DENSO CORPORATION ADR		2016-12-20	2020-03-10
52. DENSO CORPORATION ADR		2016-12-20	2020-05-01
198. DENSO CORPORATION ADR		2020-02-06	2020-05-01
3. DEUTSCHE BOERSE ADR		2018-02-28	2020-03-10
8. DEUTSCHE BOERSE ADR		2018-02-28	2020-10-14
16. DIAGEO PLC SPNSRD ADR NEW		2015-09-02	2020-03-09
2. DIAGEO PLC SPNSRD ADR NEW		2012-07-02	2020-03-10
6. DIAMOND EAGLE ACQUISTION CORP COM CL A		2020-01-29	2020-03-10
7. DIAMONDBACK ENERGY INC		2013-11-07	2020-03-10
49. DIAMONDBACK ENERGY INC		2019-03-13	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		133	-31
848		1,150	-302
3,229		4,129	-900
46		40	6
137		107	30
2,179		1,661	518
270		206	64
97		88	9
206		370	-164
1,207		4,198	-2,991

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-302
			-900
			6
			30
			518
			64
			9
			-164
			-2,991

**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.)
4. DICERNA PHARMACEUTICALS INC		2019-09-25	2020-03-10
9. DICERNA PHARMACEUTICALS INC		2019-09-25	2020-09-03
51. WALT DISNEY CO		2018-02-12	2020-04-14
7. DOLLAR GEN CORP NEW		2015-06-08	2020-03-24
1. DOMINION RESOURCES INC		2020-07-28	2020-09-24
8. DORMAN PRODS INC		2018-03-26	2020-03-10
3. DORMAN PRODS INC		2019-09-10	2020-09-11
125. DRAFTKINGS INC-CL A		2020-01-29	2020-05-18
4. DRAFTKINGS INC-CL A		2020-09-03	2020-09-23
7. DSV AS ADR		2017-03-22	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		58	14
161		131	30
5,332		5,286	46
993		528	465
76		81	-5
497		522	-25
259		232	27
3,690		1,835	1,855
213		152	61
339		181	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			30
			46
			465
			-5
			-25
			27
			1,855
			61
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DUKE ENERGY CORP		2017-12-13	2020-03-11
2. DUKE ENERGY CORP		2017-12-13	2020-09-24
3. DUPONT DE NEMOURS INC		2019-10-16	2020-03-11
28. DUPONT DE NEMOURS INC		2019-10-23	2020-05-27
27. DUPONT DE NEMOURS INC		2019-10-23	2020-05-28
2. EOG RESOURCES INC		2016-03-28	2020-03-11
1. EOG RESOURCES INC		2016-03-28	2020-10-09
33. EOG RESOURCES INC		2016-03-28	2020-10-28
7. EVO PMTS INC		2018-10-04	2020-03-10
2. EVO PMTS INC		2018-09-27	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		527	18
164		172	-8
112		203	-91
1,389		1,889	-500
1,366		1,786	-420
78		149	-71
38		74	-36
1,091		2,454	-1,363
154		173	-19
56		58	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-8
			-91
			-500
			-420
			-71
			-36
			-1,363
			-19
			-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.)
1.00057 EVO PMTS INC		2018-09-27	2020-09-23
2.99943 EVO PMTS INC		2018-09-27	2020-09-23
26. EASTERLY GOVT PPTYS INC		2018-03-26	2020-03-10
40. EASTERLY GOVT PPTYS INC		2018-03-26	2020-06-02
54. EASTERLY GOVT PPTYS INC		2018-03-26	2020-09-14
1. EASTERLY GOVT PPTYS INC		2016-10-14	2020-10-09
3. EASTGROUP PROPERTIES INC (REIT)		2019-08-13	2020-09-03
4. EHEALTH INC COM		2019-07-10	2020-03-10
41. EHEALTH INC COM		2019-07-10	2020-08-20
3. ELDORADO RESORTS INC		2019-12-17	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		29	-4
74		87	-13
603		487	116
1,027		743	284
1,286		940	346
23		17	6
401		365	36
543		369	174
2,865		3,782	-917
84		168	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-13
			116
			284
			346
			6
			36
			174
			-917
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. ELDORADO RESORTS INC		2019-12-17	2020-03-13
1. EMERGENT BIOSOLUTIONS INC		2020-05-21	2020-09-03
3. ENBRIDGE INC ADR		2019-02-21	2020-03-10
5. ENBRIDGE INC ADR		2019-02-21	2020-10-14
71. ENBRIDGE INC ADR		2019-02-21	2020-11-10
18. ENEL SOCIETA PER AZIONI ADR		2018-02-28	2020-03-10
83. ENEL SOCIETA PER AZIONI ADR		2019-05-10	2020-10-14
1. ENERSYS		2020-04-23	2020-10-09
3. ENGIE ADR		2020-06-23	2020-10-14
6. ENTEGRIS INC		2017-07-24	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,246		3,899	-2,653
108		87	21
93		111	-18
148		185	-37
2,158		2,531	-373
136		105	31
756		515	241
73		53	20
42		39	3
299		155	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,653
			21
			-18
			-37
			-373
			31
			241
			20
			3
			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.)
7. ENTEGRIS INC		2017-07-24	2020-09-23
1. ENTEGRIS INC		2017-07-24	2020-10-13
5000. EQUINIX INC 3.2% 11/18/2029-2029		2019-11-06	2020-03-20
9. ESSILOR INTL ADR		2018-09-27	2020-01-24
23. ESSILOR INTL ADR		2018-10-16	2020-01-27
6. ESSILOR INTL ADR		2017-06-07	2020-10-14
2. EVERBRIDGE INC.		2019-04-12	2020-03-10
3. EVERBRIDGE INC.		2019-04-12	2020-09-23
1. EVERBRIDGE INC.		2019-04-12	2020-10-13
12. EVERI HLDGS INC		2018-12-21	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		181	295
84		26	58
4,011		4,995	-984
682		675	7
1,727		1,645	82
421		401	20
218		145	73
397		218	179
132		73	59
84		63	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			295
			58
			-984
			7
			82
			20
			73
			179
			59
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. EVERI HLDGS INC		2019-08-16	2020-09-03
21.99887 EVERI HLDGS INC		2019-08-16	2020-09-23
2.00113 EVERI HLDGS INC		2019-08-16	2020-09-23
18. EVOLENT HEALTH INC -A		2017-06-20	2020-03-10
2. EVOLENT HEALTH INC -A		2017-06-20	2020-09-23
6. EVOLENT HEALTH INC -A		2017-06-20	2020-10-13
1. EXACT SCIENCES CORP		2019-11-08	2020-03-10
24. EXACT SCIENCES CORP		2019-11-08	2020-04-09
7. EXLSERVICE HLDGS INC		2016-12-27	2020-03-10
8. EXLSERVICE HLDGS INC		2016-12-27	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		109	-21
184		200	-16
17		18	-1
140		473	-333
24		53	-29
69		161	-92
65		82	-17
1,629		1,977	-348
466		352	114
454		398	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-16
			-1
			-333
			-29
			-92
			-17
			-348
			114
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. EXLSERVICE HLDGS INC		2016-12-05	2020-09-23
2. EXLSERVICE HLDGS INC		2015-09-02	2020-10-09
44.63 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-01-15
45.53 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-02-15
43.58 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-03-15
46.6 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5%		2017-12-19	2020-04-15
55.79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-05-15
55.15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-06-15
66.81 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-07-15
62.75 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		599	285
141		73	68
45		46	-1
46		47	-1
44		45	-1
47		48	-1
56		58	-2
55		57	-2
67		69	-2
63		65	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			68
			-1
			-1
			-1
			-1
			-2
			-2
			-2
			-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.)
58.46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-09-15
69.57 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-10-15
67.63 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-11-15
67.03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7849 GOLD POOL 3.5		2017-12-19	2020-12-15
42.72 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-01-15
159.83 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-02-15
234.2 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-03-15
139.02 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-04-15
7369.67 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-05-13
37.15 FHLMC GD PL #G16785 4.000% 3/01/34		2019-04-16	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		60	-2
70		72	-2
68		70	-2
67		69	-2
43		44	-1
160		166	-6
234		243	-9
139		145	-6
7,920		7,661	259
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-2
			-2
			-1
			-6
			-9
			-6
			259
			-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.)
29.16 FHLMC GD PL #A97955 4.500% 4/01/41		2014-12-10	2020-01-15
7.45 FHLMC GD PL #A97955 4.500% 4/01/41		2014-12-10	2020-02-15
2774.15 FHLMC GD PL #A97955 4.500% 4/01/41		2014-12-10	2020-02-24
7324.84 FHLMC PL #ZT0032 3.000% 5/01/47		2020-04-23	2020-05-21
62.25 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-01-25
83.26 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-02-25
46.81 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-03-25
117.3 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-04-25
83.41 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-05-25
158.08 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
7		8	-1
3,048		3,017	31
7,674		7,803	-129
62		63	-1
83		84	-1
47		47	
117		119	-2
83		84	-1
158		160	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			31
			-129
			-1
			-1
			-2
			-1
			-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.)
111.22 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-07-25
92.56 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-08-25
84.21 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-09-25
157.19 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-10-25
216.73 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-11-25
294.53 FEDERAL HOME LOAN MTG CORP 2.500 2034-10-01 USD 2.5% 10/01/2034		2019-10-25	2020-12-25
38.46 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-01-25
25.93 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-02-25
26.64 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-03-25
40.39 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		113	-2
93		94	-1
84		85	-1
157		159	-2
217		219	-2
295		298	-3
38		39	-1
26		26	
27		27	
40		41	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.07 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-05-25
23.72 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-06-25
23.73 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-07-25
55.34 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-08-25
97.86 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-09-25
21.64 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-10-25
81.12 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-11-25
81.93 FEDERAL HOME LOAN MTG CORP 2.500 2034-11-01 USD 2.5% 11/01/2034		2019-12-26	2020-12-25
83.95 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 12		2016-03-22	2020-01-15
47.57 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 12		2016-03-22	2020-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
24		24	
24		24	
55		56	-1
98		99	-1
22		22	
81		82	-1
82		83	-1
84		90	-6
48		51	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66.62 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 12		2016-03-22	2020-03-15
154.16 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-04-15
81.36 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 12		2016-03-22	2020-05-15
136.03 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-06-15
195.92 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-07-15
203.97 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-08-15
181.36 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-09-15
249.16 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-10-15
167.13 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-11-15
170.21 FEDERAL HOME LN MTG CORP PARTN GROUP NBR V8-0910 GOLD POOL 4% 1		2016-03-22	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		72	-5
154		166	-12
81		88	-7
136		146	-10
196		211	-15
204		219	-15
181		195	-14
249		268	-19
167		180	-13
170		183	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-12
			-7
			-10
			-15
			-15
			-14
			-19
			-13
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.45 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-01-15
107.52 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/		2018-11-27	2020-02-15
33.29 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-03-15
103.59 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/		2018-11-27	2020-04-15
57.07 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-05-15
62.77 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-06-15
57.86 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-07-15
75.27 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-08-15
55.19 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-09-15
28.95 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		38	-3
108		114	-6
33		35	-2
104		110	-6
57		61	-4
63		67	-4
58		61	-3
75		80	-5
55		59	-4
29		31	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-6
			-2
			-6
			-4
			-4
			-3
			-5
			-4
			-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.)
159.75 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/		2018-11-27	2020-11-15
65.36 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-06-01 USD 5% 06/01/2		2018-11-27	2020-12-15
39.75 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-01-15
20.38 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-02-15
65.48 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-03-15
45.71 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-04-15
58.62 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-05-15
47.09 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-06-15
71.37 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-07-15
90.59 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		169	-9
65		69	-4
40		42	-2
20		21	-1
65		69	-4
46		48	-2
59		62	-3
47		50	-3
71		75	-4
91		95	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69.73 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-09-15
62.74 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-10-15
64.11 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-11-15
86.23 FEDERAL HOME LN MTG CORP PARTN C 4.000 2046-01-01 USD 4% 01/01/2		2016-12-29	2020-12-15
95.16 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-01-15
36.37 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-02-15
68.05 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-03-15
61.98 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-04-15
76.77 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-05-15
73.21 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		73	-3
63		66	-3
64		68	-4
86		91	-5
95		101	-6
36		39	-3
68		72	-4
62		66	-4
77		81	-4
73		78	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			-4
			-5
			-6
			-3
			-4
			-4
			-4
			-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.)
68.35 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-07-15
55.2 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/20		2018-10-26	2020-08-15
72.92 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-09-15
55.74 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-10-15
51.8 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/20		2018-10-26	2020-11-15
61.49 FEDERAL HOME LN MTG CORP PARTN C 5.000 2041-05-01 USD 5% 05/01/2		2018-10-26	2020-12-15
38.16 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-01-15
12.06 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-02-15
29.36 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-03-15
40.05 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		72	-4
55		59	-4
73		77	-4
56		59	-3
52		55	-3
61		65	-4
38		39	-1
12		12	
29		30	-1
40		41	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46.65 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-05-15
3880.12 FHLMC GD PL #G61070 3.000% 9/01/46		2019-07-30	2020-05-21
42.69 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/01		2018-09-12	2020-01-15
137.8 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/01		2018-09-12	2020-02-15
138.44 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-03-15
91.54 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/01		2018-09-12	2020-04-15
171.68 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-05-15
331.78 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-06-15
261.43 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-07-15
408. FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/01/		2018-09-12	2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		48	-1
4,126		3,963	163
43		43	
138		138	
138		138	
92		91	1
172		171	1
332		331	1
261		261	
408		407	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302.52 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-09-15
112.93 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-10-15
331.68 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-11-15
441.86 FEDERAL HOME LN MTG CORP PARTN C 3.500 2042-11-01 USD 3.5% 11/0		2018-09-12	2020-12-15
27.26 FEDERAL HOME LOAN MTG CORP 2.000 2050-09-01 USD 2% 09/01/2050		2020-09-28	2020-10-25
40.67 FEDERAL HOME LOAN MTG CORP 2.000 2050-09-01 USD 2% 09/01/2050		2020-09-28	2020-11-25
25.28 FEDERAL HOME LOAN MTG CORP 2.000 2050-09-01 USD 2% 09/01/2050		2020-09-28	2020-12-25
5.49 FHLMC PL #QB4905 1.500% 11/01/50		2020-10-27	2020-11-25
7.93 FHLMC PL #QB4905 1.500% 11/01/50		2020-10-27	2020-12-25
10.27 FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050		2020-11-27	2020-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		302	1
113		113	
332		331	1
442		441	1
27		28	-1
41		42	-1
25		26	-1
5		6	-1
8		8	
10		11	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
65.23 FEDERAL HOME LOAN MTG CORP 2.500 2050-08-01 USD 2.5% 08/01/2050		2020-07-17	2020-08-25
50.11 FEDERAL HOME LOAN MTG CORP 2.500 2050-08-01 USD 2.5% 08/01/2050		2020-07-17	2020-09-25
117.07 FEDERAL HOME LOAN MTG CORP 2.500 2050-08-01 USD 2.5% 08/01/2050		2020-07-17	2020-10-25
127.84 FEDERAL HOME LOAN MTG CORP 2.500 2050-08-01 USD 2.5% 08/01/2050		2020-07-17	2020-11-25
88.13 FEDERAL HOME LOAN MTG CORP 2.500 2050-08-01 USD 2.5% 08/01/2050		2020-07-17	2020-12-25
98.75 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-01-25
173.51 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-02-25
126.47 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-03-25
97.1 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-04-25
140.95 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-05-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65		69	-4
50		53	-3
117		123	-6
128		135	-7
88		93	-5
99		108	-9
174		190	-16
126		139	-13
97		107	-10
141		155	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4
			-3
			-6
			-7
			-5
			-9
			-16
			-13
			-10
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147.36 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-06-25
153.8 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-07-25
207.25 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-08-25
212.61 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-09-25
119.03 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-10-25
232.69 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-11-25
142.8 FEDERAL NATL MTG ASSN POOL #190360 5% 08		2014-02-10	2020-12-25
29.43 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-01-25
46.43 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-02-25
20.96 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		162	-15
154		169	-15
207		228	-21
213		233	-20
119		131	-12
233		255	-22
143		157	-14
29		31	-2
46		48	-2
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-15
			-21
			-20
			-12
			-22
			-14
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.04 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-04-25
120.19 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-05-25
183.41 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-06-25
205.41 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-07-25
145. FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-08-25
65.48 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-09-25
103.56 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-10-25
153.34 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-11-25
101.01 FNMA PL #AH4428 3.500% 1/01/41		2017-06-27	2020-12-25
57.82 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
120		125	-5
183		190	-7
205		213	-8
145		150	-5
65		68	-3
104		107	-3
153		159	-6
101		105	-4
58		62	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-5
			-7
			-8
			-5
			-3
			-3
			-6
			-4
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.06 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-02-25
37.94 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-03-25
51.38 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-04-25
68.51 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-05-25
83.94 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-06-25
104.68 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-07-25
111.98 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-08-25
89.74 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-09-25
92.05 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-10-25
92.8 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		50	-3
38		40	-2
51		55	-4
69		73	-4
84		89	-5
105		111	-6
112		119	-7
90		96	-6
92		98	-6
93		99	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-2
			-4
			-4
			-5
			-6
			-7
			-6
			-6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86.46 FEDERAL NATL MTG ASSN 4.000 2042-01-01 U		2015-12-22	2020-12-25
56.97 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-01-25
64.63 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-02-25
50.75 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-03-25
71.17 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-04-25
90.91 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-05-25
101.68 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-06-25
79.25 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-07-25
89.56 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-08-25
72.72 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		92	-6
57		63	-6
65		71	-6
51		56	-5
71		78	-7
91		100	-9
102		112	-10
79		87	-8
90		99	-9
73		80	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-6
			-6
			-5
			-7
			-9
			-10
			-8
			-9
			-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.)
94.3 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-10-25
136.68 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-11-25
105.91 FEDERAL NATL MTG ASSN POOL NBR AL5228 4.		2015-05-28	2020-12-25
41.08 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-01-25
27.2 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-02-25
41.2 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-03-25
58.01 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-04-25
21.4 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-05-25
46.31 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-06-25
74.73 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		104	-10
137		150	-13
106		117	-11
41		43	-2
27		29	-2
41		43	-2
58		61	-3
21		23	-2
46		49	-3
75		79	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-13
			-11
			-2
			-2
			-2
			-3
			-2
			-3
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68.28 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-08-25
44.59 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-09-25
63.39 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-10-25
73.46 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-11-25
65.76 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-10-01 USD 4% 10/01/2044		2016-12-15	2020-12-25
30.11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-01-25
59.47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-02-25
44.67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-03-25
45.8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-04-25
63.95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		72	-4
45		47	-2
63		67	-4
73		77	-4
66		69	-3
30		33	-3
59		65	-6
45		49	-4
46		50	-4
64		70	-6

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71.01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-06-25
84.04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-07-25
66.6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-08-25
84.74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-09-25
152.74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-10-25
81.52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-11-25
65.69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7306 4.5% 09/01/2042		2015-12-22	2020-12-25
52.75 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-01-25
55.05 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-02-25
38.63 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		77	-6
84		91	-7
67		72	-5
85		92	-7
153		166	-13
82		89	-7
66		71	-5
53		54	-1
55		57	-2
39		40	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-7
			-5
			-7
			-13
			-7
			-5
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39.19 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-04-25
3535.85 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-05-21
64.4 FNMA PL #AL9385 3.000% 11/01/46		2019-09-26	2020-05-25
112.36 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-01-25
52.41 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-02-25
40.68 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-03-25
83.92 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-04-25
111.36 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-05-25
69.41 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-06-25
69.91 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
3,771		3,633	138
64		66	-2
112		114	-2
52		53	-1
41		41	
84		85	-1
111		113	-2
69		70	-1
70		71	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96.42 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/20		2018-01-29	2020-08-25
160.59 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-09-25
189.76 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-10-25
127.78 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-11-25
109.36 FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-02-01 USD 3.5% 02/01/2		2018-01-29	2020-12-25
60.44 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-01-25
62.61 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-02-25
59.03 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-03-25
63.77 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-04-25
33.21 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		98	-2
161		163	-2
190		192	-2
128		130	-2
109		111	-2
60		67	-7
63		69	-6
59		66	-7
64		71	-7
33		37	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.04 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-06-25
6.77 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/204		2016-09-27	2020-07-25
67.39 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-08-25
117.59 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/2		2016-09-27	2020-09-25
70.93 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/20		2016-09-27	2020-10-25
116.08 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/2		2016-09-27	2020-11-25
120.65 FEDERAL NATL MTG ASSN GTD MTG 4.500 2046-06-01 USD 4.5% 06/01/2		2016-09-27	2020-12-25
92.92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-01-25
54.84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-02-25
115.1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		72	-7
7		8	-1
67		75	-8
118		131	-13
71		79	-8
116		129	-13
121		134	-13
93		101	-8
55		59	-4
115		125	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-1
			-8
			-13
			-8
			-13
			-13
			-8
			-4
			-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3291.23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-04-07
79.24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-04-25
1.38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8839 4.5% 03/01/2043		2017-02-28	2020-05-25
52.4 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-01-25
8.25 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-02-25
52.72 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-03-25
62.51 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-04-25
110.32 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-05-25
72.21 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-06-25
92.12 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-07-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,653		3,560	93
79		86	-7
1		1	
52		54	-2
8		8	
53		54	-1
63		64	-1
110		113	-3
72		74	-2
92		95	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			93
			-7
			-2
			-1
			-1
			-3
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136.47 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2018-08-28	2020-08-25
60.57 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-09-25
79.66 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-10-25
110.04 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2018-08-28	2020-11-25
80.88 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2018-08-28	2020-12-25
22.72 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-01-25
23.16 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-02-25
48.94 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-03-25
48.58 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-04-25
82.82 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		140	-4
61		62	-1
80		82	-2
110		113	-3
81		83	-2
23		23	
23		23	
49		49	
49		49	
83		84	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.64 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-06-25
37.82 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-07-25
49.91 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-08-25
40.32 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-09-25
44.47 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-10-25
43.12 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-11-25
22.51 FEDERAL NATL MTG ASSN GTD MTG 3.500 2029-07-01 USD 3.5% 07/01/20		2018-05-15	2020-12-25
75.19 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/2047		2019-05-29	2020-01-25
85.16 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/2047		2019-05-29	2020-02-25
93.03 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/2047		2019-05-29	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
38		38	
50		50	
40		41	-1
44		45	-1
43		44	-1
23		23	
75		79	-4
85		89	-4
93		97	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.06 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/2047		2019-05-29	2020-04-25
239.89 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-05-25
183.13 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-06-25
179.17 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-07-25
205.17 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-08-25
217.15 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-09-25
165.49 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-10-25
101.15 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-11-25
209.42 FEDERAL NATL MTG ASSN GTD MTG 4.000 2047-06-01 USD 4% 06/01/204		2019-05-29	2020-12-25
101.43 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		70	-3
240		251	-11
183		191	-8
179		187	-8
205		215	-10
217		227	-10
165		173	-8
101		106	-5
209		219	-10
101		110	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-11
			-8
			-8
			-10
			-10
			-8
			-5
			-10
			-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.)
102.72 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-02-25
119.35 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-03-25
169.07 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-04-25
212.36 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-05-25
56.2 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/2044		2016-08-22	2020-06-25
211.86 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-07-25
214.63 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-08-25
208.26 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-09-25
188.02 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-10-25
248.99 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		111	-8
119		129	-10
169		183	-14
212		230	-18
56		61	-5
212		229	-17
215		232	-17
208		226	-18
188		204	-16
249		270	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-10
			-14
			-18
			-5
			-17
			-17
			-18
			-16
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171.29 FEDERAL NATL MTG ASSN GTD MTG 4.000 2044-01-01 USD 4% 01/01/204		2016-08-22	2020-12-25
59.23 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-01-25
62.96 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-02-25
44.99 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-03-25
26.93 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-04-25
42.98 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-05-25
10.75 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-06-25
45.82 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-07-25
63.92 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-08-25
66.75 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		186	-15
59		66	-7
63		70	-7
45		50	-5
27		30	-3
43		48	-5
11		12	-1
46		51	-5
64		71	-7
67		75	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-7
			-7
			-5
			-3
			-5
			-1
			-5
			-7
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.39 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/2042		2015-09-25	2020-10-25
147.76 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/204		2015-09-25	2020-11-25
105.52 FEDERAL NATL MTG ASSN GTD MTG 5.000 2042-01-01 USD 5% 01/01/204		2015-09-25	2020-12-25
24.45 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-01-25
33.41 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-02-25
53.46 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-03-25
111.07 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-04-25
3186.63 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-05-12
81.04 FNMA PL #BD7095 4.000% 3/01/32		2019-02-27	2020-05-25
175.2 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		28	-3
148		165	-17
106		118	-12
24		26	-2
33		36	-3
53		57	-4
111		118	-7
3,459		3,393	66
81		86	-5
175		183	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-17
			-12
			-2
			-3
			-4
			-7
			66
			-5
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.28 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-02-25
99.15 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-03-25
39.54 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-04-25
32.16 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-05-25
134.39 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/2		2018-09-12	2020-06-25
67.45 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-07-25
101.53 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/2		2018-09-12	2020-08-25
99.43 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/20		2018-09-12	2020-09-25
123.62 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/2		2018-09-12	2020-10-25
100.75 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/2		2018-09-12	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
99		103	-4
40		41	-1
32		34	-2
134		140	-6
67		70	-3
102		106	-4
99		104	-5
124		129	-5
101		105	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-4
			-1
			-2
			-6
			-3
			-4
			-5
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128.28 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-07-01 USD 4.5% 07/01/2		2018-09-12	2020-12-25
141.86 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-01-25
41.26 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/20		2017-08-21	2020-02-25
110.35 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-03-25
88.88 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/20		2017-08-21	2020-04-25
59.99 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/20		2017-08-21	2020-05-25
113.15 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-06-25
149.14 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-07-25
197.53 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-08-25
171.65 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		134	-6
142		155	-13
41		45	-4
110		121	-11
89		97	-8
60		66	-6
113		124	-11
149		163	-14
198		216	-18
172		188	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-13
			-4
			-11
			-8
			-6
			-11
			-14
			-18
			-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.)
127.81 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-10-25
78.44 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/20		2017-08-21	2020-11-25
154.29 FEDERAL NATL MTG ASSN GTD MTG 4.500 2047-03-01 USD 4.5% 03/01/2		2017-08-21	2020-12-25
51.54 FNMA PL #BM4153 3.000% 6/01/33		2020-01-29	2020-02-25
58.81 FNMA PL #BM4153 3.000% 6/01/33		2020-01-29	2020-03-25
3814.42 FNMA PL #BM4153 3.000% 6/01/33		2020-01-29	2020-04-24
72.46 FNMA PL #BM4153 3.000% 6/01/33		2020-01-29	2020-04-25
102.99 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-01-25
141.81 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-02-25
100.53 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		140	-12
78		86	-8
154		169	-15
52		53	-1
59		61	-2
4,042		3,944	98
72		75	-3
103		106	-3
142		147	-5
101		104	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-8
			-15
			-1
			-2
			98
			-3
			-3
			-5
			-3



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189.37 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-04-25
254.67 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-05-25
120.34 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-06-25
173.08 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-07-25
108.66 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-08-25
187.93 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-09-25
105.37 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-10-25
248.16 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/203		2019-01-16	2020-11-25
63.68 FEDERAL NATL MTG ASSN GTD MTG 4.000 2033-12-01 USD 4% 12/01/2033		2019-01-16	2020-12-25
210.59 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/2		2020-06-08	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		196	-7
255		263	-8
120		124	-4
173		179	-6
109		112	-3
188		194	-6
105		109	-4
248		256	-8
64		66	-2
211		231	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-8
			-4
			-6
			-3
			-6
			-4
			-8
			-2
			-20

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
337.55 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/2		2020-06-08	2020-08-25
47.18 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/20		2020-06-08	2020-09-25
152.25 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/2		2020-06-08	2020-10-25
185.5 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/20		2020-06-08	2020-11-25
149.25 FEDERAL NATL MTG ASSN GTD MTG 4.500 2049-02-01 USD 4.5% 02/01/2		2020-06-08	2020-12-25
19000. FNMA PL #BP0654 3.000% 3/01/50		2020-03-17	2020-03-31
43.71 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-01-25
23.37 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-02-25
42.06 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-03-25
96.82 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
338		370	-32
47		52	-5
152		167	-15
186		203	-17
149		163	-14
20,026		19,647	379
44		45	-1
23		24	-1
42		44	-2
97		100	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-32
			-5
			-15
			-17
			-14
			379
			-1
			-1
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.14 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-05-25
69.21 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-06-25
78.12 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-07-25
107.66 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/2		2019-06-28	2020-08-25
107.9 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-09-25
108.17 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/2		2019-06-28	2020-10-25
97.79 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-11-25
90.59 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-03-01 USD 3.5% 03/01/20		2019-06-28	2020-12-25
102.42 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-01-25
92.74 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/20		2018-11-19	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
69		72	-3
78		81	-3
108		112	-4
108		112	-4
108		112	-4
98		101	-3
91		94	-3
102		106	-4
93		96	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103.24 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-03-25
110.18 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-04-25
189.04 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-05-25
161.97 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-06-25
169.27 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-07-25
169.63 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-08-25
118.67 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-09-25
118.86 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-10-25
143.79 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-11-25
169.37 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2		2018-11-19	2020-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		107	-4
110		114	-4
189		195	-6
162		167	-5
169		175	-6
170		175	-5
119		123	-4
119		123	-4
144		149	-5
169		175	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-4
			-6
			-5
			-6
			-5
			-4
			-4
			-5
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130.54 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-01-25
71.47 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-02-25
23.57 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-03-25
135.42 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-04-25
161.4 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-05-25
99.86 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-06-25
128.78 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-07-25
124.31 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-08-25
204.89 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-09-25
84.35 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		137	-6
71		75	-4
24		25	-1
135		143	-8
161		170	-9
100		105	-5
129		136	-7
124		131	-7
205		216	-11
84		89	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-4
			-1
			-8
			-9
			-5
			-7
			-7
			-11
			-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.)
149.68 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/2		2019-06-28	2020-11-25
43.77 FEDERAL NATIONAL MORTGAGE ASSOC 4.000 2034-05-01 USD 4% 05/01/20		2019-06-28	2020-12-25
224.75 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-04-25
265.75 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-05-25
278.7 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/20		2020-03-26	2020-06-25
251. FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/203		2020-03-26	2020-07-25
227.53 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-08-25
246.57 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-09-25
293.2 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/20		2020-03-26	2020-10-25
206.87 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		158	-8
44		46	-2
225		236	-11
266		279	-13
279		292	-13
251		263	-12
228		238	-10
247		258	-11
293		307	-14
207		217	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-2
			-11
			-13
			-13
			-12
			-10
			-11
			-14
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150.78 FEDERAL NATIONAL MORTGAGE ASSOC 3.000 2034-08-01 USD 3% 08/01/2		2020-03-26	2020-12-25
96.9 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-07-25
108.04 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-08-25
107.46 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-09-25
115.37 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-10-25
104.57 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-11-25
100.69 FNMA PASS-THRU I 3.500 2048-11-01 USD 3.		2020-06-26	2020-12-25
18.22 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-01-25
140.71 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-02-25
57.69 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		158	-7
97		105	-8
108		117	-9
107		116	-9
115		125	-10
105		113	-8
101		109	-8
18		20	-2
141		151	-10
58		62	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-8
			-9
			-9
			-10
			-8
			-8
			-2
			-10
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.34 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-04-25
61.95 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-05-25
78.3 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-06-25
118.97 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-07-25
78.11 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-08-25
78.3 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-09-25
111.71 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-10-25
112.47 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-11-25
185.73 FEDERAL NATL MTG ASSN POOL FN 890383 4%		2016-01-20	2020-12-25
70.53 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/01		2017-11-21	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
62		66	-4
78		84	-6
119		128	-9
78		84	-6
78		84	-6
112		120	-8
112		121	-9
186		199	-13
71		76	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-4
			-6
			-9
			-6
			-6
			-8
			-9
			-13
			-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.)
116.13 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-02-25
67.46 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/01		2017-11-21	2020-03-25
169.87 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-04-25
165.44 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-05-25
117.58 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-06-25
129.63 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-07-25
207.23 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-08-25
101.88 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-09-25
138. FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/01/		2017-11-21	2020-10-25
144.78 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		126	-10
67		73	-6
170		184	-14
165		179	-14
118		127	-9
130		140	-10
207		224	-17
102		110	-8
138		149	-11
145		157	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-6
			-14
			-14
			-9
			-10
			-17
			-8
			-11
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119.33 FEDERAL NATL MTG ASSN GTD MTG PA 4.500 2039-11-01 USD 4.5% 11/0		2017-11-21	2020-12-25
11.8 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 08/01/20		2020-07-28	2020-08-25
22.88 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 08/01/2		2020-07-28	2020-09-25
31.67 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 08/01/2		2020-07-28	2020-10-25
37.87 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 08/01/2		2020-07-28	2020-11-25
47.96 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 08/01/2		2020-07-28	2020-12-25
13.14 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 09/01/2		2020-08-25	2020-09-25
22.35 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 09/01/2		2020-08-25	2020-10-25
28.29 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 09/01/2		2020-08-25	2020-11-25
29.91 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-08-01 USD 2% 09/01/2		2020-08-25	2020-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		129	-10
12		12	
23		24	-1
32		33	-1
38		39	-1
48		49	-1
13		14	-1
22		23	-1
28		29	-1
30		31	-1

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83.84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-01-25
64.07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-02-25
72.66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-03-25
93.08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-04-25
84.93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-05-25
106.49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-06-25
129.18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-07-25
125.1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/2040		2018-03-19	2020-08-25
106.19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-09-25
119.85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		89	-5
64		68	-4
73		77	-4
93		98	-5
85		90	-5
106		113	-7
129		136	-7
125		132	-7
106		112	-6
120		127	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-4
			-4
			-5
			-5
			-7
			-7
			-7
			-6
			-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.)
146.73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-11-25
105.63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0218 4.5% 08/01/204		2018-03-19	2020-12-25
5. FIDELITY NATL INFORMATION SVCS COM		2017-11-16	2020-03-03
4. FIDELITY NATL INFORMATION SVCS COM		2017-11-16	2020-03-11
51. FIDELITY NATL INFORMATION SVCS COM		2017-11-16	2020-03-18
13. FIDELITY NATL INFORMATION SVCS COM		2016-12-14	2020-06-17
11. FIDELITY NATL INFORMATION SVCS COM		2016-03-28	2020-07-08
1. FIRSTCASH INC		2018-04-30	2020-03-10
2. FIRSTCASH INC		2018-04-30	2020-09-03
2. FIRSTCASH INC		2018-04-30	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		155	-8
106		112	-6
727		469	258
537		375	162
5,338		4,643	695
1,801		894	907
1,495		686	809
80		85	-5
122		171	-49
122		171	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-6
			258
			162
			695
			907
			809
			-5
			-49
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. FIRSTCASH INC		2020-05-01	2020-10-20
29. FIRSTCASH INC		2018-05-20	2020-10-20
5. FISERV INC		2018-11-14	2020-03-11
16. FISERV INC		2018-11-14	2020-05-13
2. FISERV INC		2016-05-11	2020-10-09
9. FIRSTENERGY CORP		2019-03-06	2020-03-11
26. FIRSTENERGY CORP		2019-04-01	2020-07-15
55. FIRSTENERGY CORP		2019-04-01	2020-07-22
55. FIRSTENERGY CORP		2019-02-13	2020-07-28
4. FLOOR & DECOR HOLDINGS, INC		2018-11-01	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,170		1,290	-120
1,786		2,473	-687
526		388	138
1,605		1,170	435
210		105	105
387		364	23
1,065		1,056	9
1,584		2,176	-592
1,608		2,122	-514
185		153	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-687
			138
			435
			105
			23
			9
			-592
			-514
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FLOOR & DECOR HOLDINGS, INC		2019-03-19	2020-09-23
2. FLOOR & DECOR HOLDINGS, INC		2019-03-19	2020-10-13
1. FLUTTER ENTERTAINMENT PLC ADR		2020-07-22	2020-10-14
25. FORTINET INC		2019-06-12	2020-05-18
3. FORWARD AIR CORP		2015-10-09	2020-01-13
8. FORWARD AIR CORP		2015-10-09	2020-03-10
20. FORWARD AIR CORP		2014-01-22	2020-04-03
1. FORWARD AIR CORP		2014-01-22	2020-10-09
25. FOX FACTORY HLDG CORP		2019-06-28	2020-03-27
3. FRANKLIN ELEC INC		2014-07-14	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		155	146
166		78	88
85		74	11
3,655		1,919	1,736
208		135	73
402		359	43
912		894	18
63		45	18
995		2,074	-1,079
177		116	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			88
			11
			1,736
			73
			43
			18
			18
			-1,079
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. FRANKLIN ELEC INC		2014-07-14	2020-03-10
18. FRANKLIN ELEC INC		2014-07-14	2020-06-24
3. FRANKLIN ELEC INC		2014-07-14	2020-09-11
1. FRESHPET INC		2020-02-25	2020-03-10
2. FRESHPET INC		2020-09-03	2020-10-13
4000. GMAC LLC SR GTD NT 8% 11/01/2031		2019-10-21	2020-03-23
15. G-III APPAREL GROUP LTD		2019-04-25	2020-03-10
9. G-III APPAREL GROUP LTD		2019-04-25	2020-09-11
1. GALAPAGOS NV SPONSORED ADR		2020-02-05	2020-03-10
13. GALAPAGOS NV SPONSORED ADR		2020-02-05	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		309	107
876		696	180
177		116	61
63		72	-9
248		218	30
3,840		5,545	-1,705
267		635	-368
132		381	-249
194		244	-50
2,465		2,719	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			180
			61
			-9
			30
			-1,705
			-368
			-249
			-50
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GENESCO INC		2012-07-02	2020-03-10
70. GENESCO INC		2012-07-02	2020-06-22
33. GENMAB A/S SPONSORED ADR		2016-12-02	2020-03-10
55. GENMAB A/S SPONSORED ADR		2016-12-02	2020-05-20
32. GENMAB A/S SPONSORED ADR		2016-12-02	2020-09-14
3. GENMAB A/S SPONSORED ADR		2016-12-02	2020-10-14
11. GETTY REALTY (REIT)		2019-08-29	2020-03-10
2. GETTY REALTY (REIT)		2019-08-29	2020-10-09
63. GILEAD SCIENCES INC		2016-02-04	2020-05-19
5. GIVAUDAN SA ADR		2015-12-09	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		242	-133
1,451		4,094	-2,643
719		560	159
1,568		933	635
1,149		543	606
115		51	64
305		344	-39
54		62	-8
4,603		2,860	1,743
313		185	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-2,643
			159
			635
			606
			64
			-39
			-8
			1,743
			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.)
2. GIVAUDAN SA ADR		2015-12-09	2020-10-14
10. GLACIER BANCORP INC NEW COM		2018-07-05	2020-03-10
4. GLACIER BANCORP INC NEW COM		2018-07-05	2020-09-03
92. GLACIER BANCORP INC NEW COM		2018-07-05	2020-09-09
1. GLOBAL BLOOD THERAPEUTICS INC		2019-06-26	2020-03-10
24. GLOBAL BLOOD THERAPEUTICS INC		2019-06-26	2020-07-14
17. GLOBAL BLOOD THERAPEUTICS INC		2020-04-07	2020-07-14
2. GLOBAL PAYMENTS INC		2015-12-01	2020-01-09
2. GLOBAL PAYMENTS INC		2015-12-01	2020-03-03
2. GOLDMAN SACHS GROUP INC		2018-08-22	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		74	103
332		398	-66
143		159	-16
3,159		3,660	-501
62		57	5
1,653		1,367	286
1,171		1,012	159
381		139	242
379		139	240
350		477	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			-66
			-16
			-501
			5
			286
			159
			242
			240
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GOLDMAN SACHS GROUP INC		2018-08-22	2020-09-24
12. GRANITE CONSTRUCTION INC		2018-12-04	2020-03-10
120. GRANITE CONSTRUCTION INC		2017-03-29	2020-03-13
18. GRANITE CONSTRUCTION INC		2019-05-21	2020-03-13
3. GREAT WESTN BANCORP INC		2017-06-30	2020-01-13
10. GREAT WESTN BANCORP INC		2017-06-30	2020-03-10
37. GREAT WESTN BANCORP INC		2019-05-21	2020-04-15
112. GREAT WESTN BANCORP INC		2019-02-20	2020-04-15
3. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-03-13	2020-03-10
2. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-03-13	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		238	-42
179		574	-395
1,407		4,134	-2,727
211		742	-531
102		122	-20
218		407	-189
659		1,262	-603
1,996		4,497	-2,501
65		49	16
37		32	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-395
			-2,727
			-531
			-20
			-189
			-603
			-2,501
			16
			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.)
5. GROCERY OUTLET HLDG CORP		2020-01-29	2020-03-10
3. GROCERY OUTLET HLDG CORP		2020-01-29	2020-09-03
1. GROCERY OUTLET HLDG CORP		2019-10-04	2020-10-13
1. GUIDEWIRE SOFTWARE INC		2019-03-19	2020-03-05
37. GUIDEWIRE SOFTWARE INC		2017-12-29	2020-03-05
6. HDFC BANK LTD ADR		2015-03-13	2020-03-10
36. HDFC BANK LTD ADR		2015-03-13	2020-05-12
4. HMS HLDGS CORP		2020-06-02	2020-09-11
2. HMS HLDGS CORP		2020-06-02	2020-10-09
3. HAEMONETICS CORP MASS		2018-10-12	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		171	-5
122		102	20
42		33	9
93		95	-2
3,425		1,426	1,999
298		183	115
1,486		1,099	387
104		130	-26
59		65	-6
306		317	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			20
			9
			-2
			1,999
			115
			387
			-26
			-6
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HAEMONETICS CORP MASS		2019-08-08	2020-06-24
26. HAEMONETICS CORP MASS		2018-10-12	2020-06-24
6. HALOZYME THERAPEUTICS INC		2019-09-06	2020-03-10
2. HALOZYME THERAPEUTICS INC		2019-09-06	2020-10-13
2. HEALTHEQUITY INC		2017-09-28	2020-03-10
34. HEALTHEQUITY INC		2017-09-28	2020-08-19
2. HERMES INTL SCA UNSPONSORED ADR		2018-12-14	2020-03-10
4. HEXCEL CORP NEW		2012-07-02	2020-03-10
69. HEXCEL CORP NEW		2012-08-02	2020-05-20
4. HONEYWELL INTERNATIONAL INC		2018-08-29	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		942	-347
2,210		2,751	-541
114		96	18
57		32	25
113		100	13
1,936		1,698	238
136		110	26
231		104	127
2,090		1,757	333
615		618	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-347
			-541
			18
			25
			13
			238
			26
			127
			333
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2018-08-29	2020-09-24
9. HONG KONG EXCHANGES & CLEARING L ADR		2019-01-16	2020-03-10
78. HONG KONG EXCHANGES & CLEARING L ADR		2019-03-29	2020-06-08
1. HONG KONG EXCHANGES & CLEARING L ADR		2019-07-12	2020-10-14
5000. HOST HOTELS & RESORTS L P SR NT SER C 4.		2014-02-19	2020-03-10
3. HOYA CORP SPONSORED ADR		2019-07-12	2020-10-14
5. HUTCHISON CHINA MEDITECH LTD ADR		2018-12-14	2020-03-10
1. HUTCHISON CHINA MEDITECH LTD ADR		2018-12-14	2020-10-14
7. IAA SPINCO INC IAA INC		2019-10-11	2020-03-10
7. IAA SPINCO INC IAA INC		2019-10-11	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		154	5
287		272	15
2,934		2,582	352
48		35	13
5,195		5,067	128
353		230	123
125		168	-43
33		34	-1
284		259	25
368		259	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			15
			352
			13
			128
			123
			-43
			-1
			25
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ICF INTL INC		2019-12-05	2020-03-10
2. ICF INTL INC		2019-12-05	2020-09-11
1. ICF INTL INC		2019-09-25	2020-10-09
1. IPG PHOTONICS CORP		2012-07-02	2020-03-10
27. IPG PHOTONICS CORP		2012-07-02	2020-06-08
4. IRHYTHM TECHNOLOGIES INC		2020-08-19	2020-11-19
14. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2017-08-17	2020-10-14
1. IDACORP INC		2012-07-02	2020-01-13
6. IDACORP INC		2012-07-02	2020-03-10
1. IDACORP INC		2012-07-02	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		463	-84
133		185	-52
68		83	-15
121		44	77
4,481		1,168	3,313
900		843	57
742		461	281
107		42	65
582		255	327
88		42	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-52
			-15
			77
			3,313
			57
			281
			65
			327
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ILLINOIS TOOL WKS INC		2018-08-15	2020-03-11
6. ILLINOIS TOOL WKS INC		2019-05-15	2020-09-09
1. ILLINOIS TOOL WKS INC		2019-05-15	2020-09-24
4. IMPERIAL BRANDS PLC SPONSORED ADR		2015-03-13	2020-03-10
96. IMPERIAL BRANDS PLC SPONSORED ADR		2018-10-16	2020-03-16
4. IMPERIAL BRANDS PLC SPONSORED ADR		2019-10-29	2020-03-16
53. IMMUNOMEDICS INC		2020-05-15	2020-06-24
.6496 INGERSOLL RAND INC COM		2017-11-28	2020-03-02
47. INGERSOLL RAND INC COM		2018-06-06	2020-03-04
9. INSMED INC COM		2019-06-26	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		408	71
1,166		907	259
192		151	41
78		182	-104
1,569		3,895	-2,326
65		91	-26
1,859		1,790	69
22		14	8
1,415		1,041	374
204		226	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			259
			41
			-104
			-2,326
			-26
			69
			8
			374
			-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.)
3. INSMED INC COM		2019-06-26	2020-09-23
1. INSPIRE MED SYS INC		2020-09-03	2020-09-23
1. INSPIRE MED SYS INC		2020-06-25	2020-10-13
1. INSULET CORP		2018-03-15	2020-03-10
1. INSULET CORP		2018-03-15	2020-10-13
16. INSULET CORP		2018-03-15	2020-12-16
4. INTEGRA LIFESCIENCES CORP		2018-10-31	2020-01-13
9. INTEGRA LIFESCIENCES CORP		2018-10-31	2020-03-10
2.00032 INTEGRA LIFESCIENCES CORP		2018-10-31	2020-09-11
.99968 INTEGRA LIFESCIENCES CORP		2018-10-31	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		75	25
128		116	12
127		92	35
179		85	94
248		85	163
3,803		1,359	2,444
233		216	17
428		485	-57
87		108	-21
43		54	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			12
			35
			94
			163
			2,444
			17
			-57
			-21
			-11



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTEL CORP		2020-05-27	2020-09-24
27. INTERCEPT PHARMACEUTICALS INC		2020-07-14	2020-09-14
3. INTERCONTINENTAL HOTELS GRP ADR		2018-02-28	2020-03-10
34. INTERCONTINENTAL HOTELS GRP ADR		2018-02-28	2020-06-22
1. INVITAE CORP		2020-09-24	2020-10-13
4. IOVANCE BIOTHERAPEUTICS INC		2020-01-21	2020-03-10
1. IOVANCE BIOTHERAPEUTICS INC		2020-01-21	2020-09-03
2. IOVANCE BIOTHERAPEUTICS INC		2020-01-21	2020-09-23
86. IOVANCE BIOTHERAPEUTICS INC		2020-01-21	2020-10-06
6. J P MORGAN CHASE & CO		2016-03-28	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		62	-13
1,185		1,171	14
149		206	-57
1,631		2,333	-702
53		41	12
127		94	33
31		24	7
67		47	20
2,498		2,028	470
582		355	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			14
			-57
			-702
			12
			33
			7
			20
			470
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. J P MORGAN CHASE & CO		2014-01-22	2020-09-24
1. J P MORGAN CHASE & CO		2014-05-23	2020-10-09
6000. JPMORGAN CHASE & CO 2.95% 10/01/2026-202		2018-02-12	2020-08-18
1. JARDINE MATHESON HD UNSP ADR		2014-06-18	2020-03-10
2. JARDINE MATHESON HD UNSP ADR		2014-06-18	2020-06-22
27. JARDINE MATHESON HD UNSP ADR		2016-03-24	2020-06-23
2. JOHN BEAN TECHNOLOGIES CORP		2018-02-27	2020-03-10
2. JOHN BEAN TECHNOLOGIES CORP		2018-02-27	2020-09-03
1. JOHN BEAN TECHNOLOGIES CORP		2018-02-27	2020-09-23
6. JOHNSON & JOHNSON		2017-11-08	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		115	71
101		54	47
6,626		5,761	865
48		60	-12
86		120	-34
1,119		1,601	-482
161		225	-64
206		225	-19
99		113	-14
797		851	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			47
			865
			-12
			-34
			-482
			-64
			-19
			-14
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. JOHNSON & JOHNSON		2017-11-08	2020-03-25
1. JOHNSON & JOHNSON		2018-05-30	2020-09-24
1. JOHNSON & JOHNSON		2018-05-30	2020-10-09
3. KAISER ALUM CORP		2020-02-25	2020-03-10
1. KARUNA THERAPEUTICS INC		2020-02-18	2020-10-13
60. KENNAMETAL INC		2018-06-22	2020-01-13
8. KERING S A ADR		2016-11-30	2020-03-10
4. KFORCE INC		2018-12-04	2020-01-13
10. KFORCE INC		2018-12-04	2020-03-10
35. KFORCE INC		2018-10-31	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		993	-145
145		120	25
151		120	31
256		318	-62
80		105	-25
2,131		2,170	-39
412		174	238
159		126	33
284		315	-31
1,287		711	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			25
			31
			-62
			-25
			-39
			238
			33
			-31
			576

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KFORCE INC		2016-07-29	2020-10-09
2. KIMBERLY CLARK CORP		2018-02-15	2020-03-11
1. KIMBERLY CLARK CORP		2018-02-15	2020-09-24
5000. KINDER MORGAN INC DEL 4.3% 03/01/2028-20		2019-07-15	2020-02-25
2. KINSALE CAP GROUP INC		2019-12-27	2020-03-10
8. KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2019-05-10	2020-03-10
96. KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2019-05-10	2020-03-24
.2374 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2020-05-01	2020-07-07
1. KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2020-05-01	2020-10-14
8. KORN FERRY INTL NEW		2020-02-03	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		72	78
268		226	42
147		113	34
5,574		5,334	240
235		198	37
314		335	-21
3,452		3,969	-517
11		10	1
48		42	6
248		334	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			42
			34
			240
			37
			-21
			-517
			1
			6
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KORN FERRY INTL NEW		2020-02-03	2020-10-09
6. KOSE CORP ADR		2019-03-29	2020-01-30
104. KOSE CORP ADR		2019-08-28	2020-01-31
10. KURA ONCOLOGY INC		2018-08-01	2020-09-03
4. KURA ONCOLOGY INC		2018-08-01	2020-10-13
2. LHC GROUP INC		2018-03-01	2020-01-13
5. LHC GROUP INC		2017-03-06	2020-03-10
1. LHC GROUP INC		2017-03-06	2020-03-10
12. LHC GROUP INC		2017-03-06	2020-05-19
8. LHC GROUP INC		2017-03-06	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		167	-39
166		219	-53
2,812		3,696	-884
241		217	24
137		87	50
286		120	166
637		269	368
128		54	74
1,933		646	1,287
1,311		430	881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-53
			-884
			24
			50
			166
			368
			74
			1,287
			881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LHC GROUP INC		2017-03-06	2020-08-04
1. LHC GROUP INC		2017-03-06	2020-09-11
4. LHC GROUP INC		2017-03-06	2020-10-09
15. LHC GROUP INC		2017-03-06	2020-10-19
5. LHC GROUP INC		2017-03-06	2020-11-18
10. LHC GROUP INC		2017-09-22	2020-12-04
1. LGI HOMES INC		2019-10-17	2020-03-10
21. LGI HOMES INC		2019-10-17	2020-06-02
7. L OREAL CO UNSPONSORED ADR		2014-06-18	2020-03-10
21. L OREAL CO UNSPONSORED ADR		2014-06-18	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		269	730
203		54	149
901		215	686
3,348		807	2,541
1,026		269	757
1,971		532	1,439
73		88	-15
1,825		1,848	-23
375		243	132
1,393		728	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			730
			149
			686
			2,541
			757
			1,439
			-15
			-23
			132
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. L OREAL CO UNSPONSORED ADR		2014-06-18	2020-10-14
1. LPL FINL HLDGS INC		2020-08-07	2020-09-03
10. LTC PROPERTIES INC		2016-08-24	2020-03-10
118. LTC PROPERTIES INC		2018-09-11	2020-03-26
38. L3 HARRIS TECHNOLOGIES INC COM		2019-07-15	2020-07-15
3. LVMH MOET HENNESSY LOUIS VUITTON ADR		2018-03-28	2020-03-10
1. LVMH MOET HENNESSY LOUIS VUITTON ADR		2014-06-18	2020-10-14
24. LVMH MOET HENNESSY LOUIS VUITTON ADR		2014-06-18	2020-11-23
10. LA Z BOY INCORPORATED		2019-01-07	2020-03-10
5. LA Z BOY INCORPORATED		2019-08-19	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		69	67
84		84	
382		515	-133
3,512		4,584	-1,072
6,374		7,267	-893
229		181	48
97		39	58
2,820		945	1,875
250		285	-35
164		162	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			-133
			-1,072
			-893
			48
			58
			1,875
			-35
			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.)
41. LABORATORY CORP OF AMER HLDGS		2019-05-14	2020-04-03
6. LAM RESH CORP		2013-11-06	2020-02-05
5. LANDSTAR SYSTEM INC		2012-07-02	2020-03-10
1. LANDSTAR SYSTEM INC		2012-07-02	2020-09-03
7. LATTICE SEMICONDUCTOR CORP		2020-09-03	2020-09-23
2. LATTICE SEMICONDUCTOR CORP		2020-03-05	2020-10-13
1. LEAR CORP		2018-11-06	2020-03-11
4. LEAR CORP		2018-11-06	2020-04-01
3. LEAR CORP		2018-11-06	2020-04-02
7. LEAR CORP		2018-11-06	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,618		6,702	-2,084
1,956		324	1,632
486		257	229
132		51	81
194		182	12
68		39	29
94		140	-46
295		558	-263
215		419	-204
595		957	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,084
			1,632
			229
			81
			12
			29
			-46
			-263
			-204
			-362



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LEAR CORP		2018-10-25	2020-04-15
7. LEAR CORP		2018-10-25	2020-04-16
8. LIGAND PHARMACEUTICALS INC CL B		2019-09-24	2020-01-27
15. LIGAND PHARMACEUTICALS INC CL B		2016-11-11	2020-01-27
11. LIONS GATE ENTERTAINMENT CORP -A		2019-08-12	2020-03-10
222. LIONS GATE ENTERTAINMENT CORP -A		2019-08-12	2020-05-14
1. LITTLEFUSE INC		2018-12-04	2020-01-13
12. LITTLEFUSE INC		2018-12-04	2020-01-29
2. LITTLEFUSE INC		2012-07-02	2020-03-10
1. LITTLEFUSE INC		2019-08-19	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		407	-153
596		949	-353
690		822	-132
1,293		1,592	-299
68		138	-70
1,664		2,777	-1,113
191		192	-1
2,166		1,216	950
296		112	184
177		161	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-353
			-132
			-299
			-70
			-1,113
			-1
			950
			184
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LITTLEFUSE INC		2019-08-19	2020-09-23
1. LITTLEFUSE INC		2012-07-02	2020-10-09
74. LLOYDS TSB GROUP PLC SPON ADR		2019-04-15	2020-03-10
18. LLOYDS TSB GROUP PLC SPON ADR		2019-10-29	2020-04-21
382. LLOYDS TSB GROUP PLC SPON ADR		2019-04-15	2020-04-21
1. LOCKHEED MARTIN CORP		2018-04-05	2020-10-09
97. LONDON STK EXCHANGE GROUP ADR		2018-03-28	2020-03-10
5. LONDON STK EXCHANGE GROUP ADR		2018-01-26	2020-03-10
5. LUMENTUM HLDGS INC		2017-10-25	2020-03-10
8. LUMENTUM HLDGS INC		2017-10-25	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		433	249
188		56	132
159		253	-94
25		54	-29
532		1,303	-771
386		345	41
2,327		1,412	915
113		72	41
377		314	63
607		503	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			249
			132
			-94
			-29
			-771
			41
			915
			41
			63
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MSA SAFETY INC		2020-09-01	2020-09-03
9. MTS SYS CORP		2018-02-26	2020-03-10
1. MTS SYS CORP		2018-02-26	2020-10-09
64. MTS SYS CORP		2018-02-26	2020-12-29
53. MADDEN STEVEN LTD		2012-07-02	2020-01-30
3. MADDEN STEVEN LTD		2012-07-02	2020-03-10
103. MADDEN STEVEN LTD		2012-07-02	2020-08-07
6. MARCUS & MILLICHAP INC		2017-06-07	2020-01-13
12. MARCUS & MILLICHAP INC		2017-06-07	2020-03-10
4. MARCUS & MILLICHAP INC		2019-03-20	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		127	-1
267		482	-215
24		50	-26
3,731		2,956	775
2,114		753	1,361
92		42	50
2,216		1,443	773
224		152	72
329		304	25
122		157	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-215
			-26
			775
			1,361
			50
			773
			72
			25
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MARINEMAX INC		2016-11-21	2020-09-03
6. MARINEMAX INC		2016-11-21	2020-09-23
4. MARINEMAX INC		2016-11-21	2020-10-13
1. MARSH & MCLENNAN COS INC		2020-06-10	2020-10-09
56. MARRIOTT INTL INC NEW CL A		2019-03-04	2020-03-03
4. MASTERCARD INC		2018-02-09	2020-02-05
276. MATADOR RES CO		2018-12-04	2020-03-19
79. MATADOR RES CO		2020-01-23	2020-03-19
64. MATCH GROUP INC NEW COM		2018-11-15	2020-07-07
.752 MATCH GROUP INC NEW COM		2018-11-15	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		200	100
156		109	47
111		73	38
116		110	6
6,654		6,877	-223
1,304		650	654
419		6,568	-6,149
120		1,333	-1,213
5,940		3,569	2,371
71		42	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			47
			38
			6
			-223
			654
			-6,149
			-1,213
			2,371
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. MCDONALDS CORP 3.7% 01/30/2026-2025		2015-12-08	2020-03-05
2. MCKESSON CORP		2016-08-17	2020-03-11
10. MCKESSON CORP		2017-02-01	2020-04-08
1. MCKESSON CORP		2017-02-01	2020-09-24
16. MEDALLIA INC COM		2020-09-03	2020-09-23
4. MEDPACE HLDGS INC		2019-06-27	2020-03-10
1. MEDPACE HLDGS INC		2019-06-27	2020-09-11
1. MEDPACE HLDGS INC		2019-06-27	2020-10-09
9. MERCANTILE BANK CORP		2017-03-29	2020-03-10
1. MERCANTILE BANK CORP		2017-03-29	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,420		4,014	406
271		388	-117
1,294		1,812	-518
147		140	7
430		517	-87
362		256	106
117		64	53
125		64	61
213		319	-106
21		35	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			-117
			-518
			7
			-87
			106
			53
			61
			-106
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MERCK & CO INC		2019-11-26	2020-03-11
1. MERCK & CO INC		2019-11-26	2020-09-24
7. METHODE ELECTRONICS INC CL A		2018-02-26	2020-01-13
9. METHODE ELECTRONICS INC CL A		2018-02-26	2020-03-10
44. METHODE ELECTRONICS INC CL A		2018-02-26	2020-05-19
91. METHODE ELECTRONICS INC CL A		2019-03-12	2020-07-07
15. MICROSOFT CORP		2011-05-17	2020-03-10
5000. MICROSOFT CORP 3.75% 02/12/2045-2044		2020-06-01	2020-06-01
1. MIRATI THERAPEUTICS INC		2019-12-24	2020-03-10
1. MIRATI THERAPEUTICS INC		2020-08-19	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		262	-24
83		87	-4
270		285	-15
248		367	-119
1,288		1,572	-284
2,619		2,756	-137
2,340		301	2,039
80			80
83		126	-43
143		145	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-4
			-15
			-119
			-284
			-137
			2,039
			80
			-43
			-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.)
1. MIRATI THERAPEUTICS INC		2020-09-08	2020-10-13
9. MOELIS & CO		2020-01-23	2020-03-10
4. MOELIS & CO		2020-01-23	2020-09-11
3. MOMENTA PHARMACEUTICALS INC		2020-02-21	2020-03-10
6. MOMENTA PHARMACEUTICALS INC		2020-02-21	2020-09-03
104. MOMENTA PHARMACEUTICALS INC		2020-05-20	2020-09-21
5000. MORGAN STANLEY 4.431% 01/23/2030-2029		2019-09-25	2020-02-24
12. MOVADO GROUP INC		2019-05-01	2020-03-10
22. MURATA MFG CO LTD ADR		2014-06-18	2020-03-10
80. MURATA MFG CO LTD ADR		2019-05-31	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		169	24
247		309	-62
125		136	-11
85		104	-19
313		208	105
5,444		3,492	1,952
5,779		5,585	194
154		415	-261
277		162	115
1,250		860	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-62
			-11
			-19
			105
			1,952
			194
			-261
			115
			390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MURATA MFG CO LTD ADR		2019-05-31	2020-10-14
1. MYOKARDIA INC		2020-07-02	2020-09-03
1. MYOKARDIA INC		2020-09-23	2020-10-13
37. MYOKARDIA INC		2020-07-02	2020-10-16
5. NMI HLDGS INC -CLASS A		2019-06-10	2020-03-10
94. NMI HLDGS INC -CLASS A		2019-06-10	2020-05-14
3. NASDAQ STOCK MARKET INC		2016-03-28	2020-03-11
1. NASDAQ STOCK MARKET INC		2016-03-28	2020-09-24
35. NASPERS LTD-N SHS SPON ADR SPONSORED ADR REPSTG CL N SHS NEW		2018-12-14	2020-01-09
1. NASPERS LTD-N SHS SPON ADR SPONSORED ADR REPSTG CL N SHS NEW		2019-10-29	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		118	69
112		94	18
222		130	92
8,207		2,911	5,296
115		154	-39
1,195		2,902	-1,707
301		194	107
121		65	56
1,150		1,188	-38
33		29	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			18
			92
			5,296
			-39
			-1,707
			107
			56
			-38
			4



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NATERA INC		2020-07-02	2020-09-03
1. NATERA INC		2020-09-23	2020-10-13
5. NATIONAL VISION HLDGS INC		2018-09-07	2020-03-10
110. NATIONAL VISION HLDGS INC		2018-09-07	2020-05-07
3. NEOGENOMICS INC		2018-10-01	2020-03-10
1. NEOGENOMICS INC		2018-10-01	2020-09-03
3. NEOGENOMICS INC		2018-10-01	2020-09-23
2. NEOGENOMICS INC		2018-10-01	2020-10-13
5. NESTLE SA SPONSORED ADR		2018-01-26	2020-03-10
6. NESTLE SA SPONSORED ADR		2018-01-26	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		146	45
74		64	10
173		231	-58
2,133		3,885	-1,752
83		45	38
38		15	23
107		45	62
80		30	50
517		434	83
611		521	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			10
			-58
			-1,752
			38
			23
			62
			50
			83
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. NESTLE SA SPONSORED ADR		2019-03-20	2020-05-12
1. NESTLE SA SPONSORED ADR		2014-06-18	2020-10-09
1. NESTLE SA SPONSORED ADR		2014-06-18	2020-10-14
1. NEVRO CORP		2020-06-22	2020-09-03
5. NEXSTAR BROADCASTING GROUP INC		2017-01-19	2020-03-10
2. NEXSTAR BROADCASTING GROUP INC		2017-01-19	2020-09-11
14. NIDEC CORP ADR SPONSORED ADR		2016-02-01	2020-03-10
109. NIDEC CORP ADR SPONSORED ADR		2016-02-01	2020-05-12
3. NIDEC CORP ADR SPONSORED ADR		2019-07-12	2020-10-14
49. NIDEC CORP ADR SPONSORED ADR		2019-07-12	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,744		1,502	242
119		77	42
119		77	42
140		126	14
440		314	126
194		122	72
419		244	175
1,594		949	645
72		50	22
1,490		816	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			242
			42
			42
			14
			126
			72
			175
			645
			22
			674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NIPPON T & T CORP ADR		2020-02-06	2020-03-10
87. NIPPON T & T CORP ADR		2020-02-06	2020-05-12
2. NIPPON T & T CORP ADR		2019-09-12	2020-10-14
6. NITORI HOLDINGS CO LTD ADR		2020-06-30	2020-10-14
1. NORTHROP GRUMMAN CORP		2016-03-28	2020-03-11
1. NORTHROP GRUMMAN CORP		2019-09-11	2020-10-09
2. NOVARTIS A G ADR		2016-03-24	2020-03-10
25. NOVARTIS A G ADR		2016-03-24	2020-11-04
1. NOVAVAX INC		2020-08-03	2020-10-13
12. NOVO NORDISK A S ADR		2014-06-18	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		131	-16
1,967		2,251	-284
42		49	-7
124		118	6
321		195	126
315		358	-43
168		129	39
2,096		900	1,196
119		154	-35
718		555	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-284
			-7
			6
			126
			-43
			39
			1,196
			-35
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. NOVO NORDISK A S ADR		2014-06-18	2020-08-03
2. NOVO NORDISK A S ADR		2014-06-18	2020-10-14
10. NVIDIA CORP		2019-12-04	2020-03-10
3. NVIDIA CORP		2019-12-04	2020-03-24
6. NVIDIA CORP		2019-12-04	2020-10-09
3. NUVASIVE INC		2015-12-30	2020-03-10
1. NUVASIVE INC		2015-07-31	2020-09-03
31. NUVASIVE INC		2015-07-31	2020-09-18
3. ODONATE THERAPEUTICS INC		2019-07-01	2020-03-10
30. ODONATE THERAPEUTICS INC		2019-07-01	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,483		1,758	725
144		93	51
2,523		2,099	424
733		630	103
3,413		1,259	2,154
162		166	-4
51		55	-4
1,544		1,706	-162
83		112	-29
412		1,118	-706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			725
			51
			424
			103
			2,154
			-4
			-4
			-162
			-29
			-706

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ODONATE THERAPEUTICS INC		2020-09-03	2020-09-24
6. OLD NATL BANCORP IND		2012-07-02	2020-01-13
28. OLD NATL BANCORP IND		2012-07-02	2020-03-10
6. OLD NATL BANCORP IND		2019-09-13	2020-10-09
10. OLLIES BARGAIN OUTLET HLDGS INC		2020-04-16	2020-06-02
18. OLLIES BARGAIN OUTLET HLDGS INC		2020-04-16	2020-08-28
6. OMNICELL INC		2017-03-29	2020-03-10
1. OMNICELL INC		2017-03-29	2020-03-10
3. OMNICELL INC		2017-03-29	2020-09-03
2. OMNICELL INC		2017-03-29	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
108		73	35
396		339	57
83		108	-25
925		551	374
1,792		941	851
473		241	232
80		40	40
208		121	87
146		80	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			35
			57
			-25
			374
			851
			232
			40
			87
			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.)
1. OMNICELL INC		2017-03-29	2020-10-09
23. OMNICELL INC		2017-03-29	2020-12-10
.9988 NANOMETRICS INCORPORATED		2019-09-24	2020-03-10
9.0012 NANOMETRICS INCORPORATED		2019-09-24	2020-03-10
5. NANOMETRICS INCORPORATED		2019-09-24	2020-09-11
2. NANOMETRICS INCORPORATED		2019-09-21	2020-10-09
11000. ORACLE CORPORATION 2.5% 04/01/2025-2025		2020-03-30	2020-11-02
2. PC CONNECTION INC		2017-03-23	2020-01-13
7. PC CONNECTION INC		2017-03-23	2020-03-10
9. PC CONNECTION INC		2017-03-23	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		40	41
2,631		926	1,705
29		33	-4
258		295	-37
143		164	-21
70		67	3
11,773		10,996	777
107		57	50
254		200	54
420		257	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			1,705
			-4
			-37
			-21
			3
			777
			50
			54
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. PC CONNECTION INC		2017-03-23	2020-07-13
29. PC CONNECTION INC		2017-03-23	2020-09-11
25. PC CONNECTION INC		2017-06-30	2020-09-14
4. PJT PARTNERS INC A		2018-07-12	2020-03-10
2. PJT PARTNERS INC A		2018-07-12	2020-09-03
3. PNC FINANCIAL SERVICES GROUP		2018-10-03	2020-03-11
1. PNC FINANCIAL SERVICES GROUP		2018-10-03	2020-09-24
4. PPG INDS INC		2016-03-28	2020-03-11
13. PPG INDS INC		2016-03-28	2020-06-10
2. PPG INDS INC		2016-03-28	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		1,169	627
1,270		827	443
1,048		693	355
164		231	-67
120		115	5
310		413	-103
103		138	-35
386		438	-52
1,409		1,422	-13
238		219	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			627
			443
			355
			-67
			5
			-103
			-35
			-52
			-13
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PRA HEALTH SCIENCES INC		2015-07-31	2020-03-10
20. PRA HEALTH SCIENCES INC		2015-07-31	2020-06-24
2. PTC THERAPEUTICS INC		2020-02-05	2020-09-03
1. PTC THERAPEUTICS INC		2020-02-05	2020-10-13
72. PAGERDUTY INC		2019-10-08	2020-03-06
2. PALOMAR HLDGS INC		2020-09-02	2020-10-13
9. PAYPAL HLDGS INC		2018-11-09	2020-03-10
20. PAYPAL HLDGS INC		2018-11-09	2020-09-23
6. PEGASYSTEMS INC		2017-09-20	2020-03-10
2. PEGASYSTEMS INC		2019-03-19	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		42	52
1,839		840	999
97		110	-13
55		55	
1,398		1,807	-409
175		243	-68
952		779	173
3,710		1,730	1,980
479		344	135
239		122	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			999
			-13
			-409
			-68
			173
			1,980
			135
			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.)
1. PEGASYSTEMS INC		2017-09-20	2020-10-13
25. PENN NATL GAMING INC		2016-07-25	2020-03-10
5. PENN NATL GAMING INC		2016-07-25	2020-09-23
11. PENN NATL GAMING INC		2016-07-25	2020-10-13
1. PENUMBRA INC		2017-03-27	2020-03-10
14. PENUMBRA INC		2017-03-27	2020-12-07
2. PEPSICO INC		2019-06-05	2020-03-11
1. PEPSICO INC		2019-06-05	2020-09-24
4. PERNOD RICARD S A ADR		2014-06-18	2020-03-10
64. PERNOD RICARD S A ADR		2014-06-18	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		57	75
571		354	217
362		71	291
741		156	585
171		82	89
3,106		1,149	1,957
261		260	1
132		130	2
127		96	31
1,844		1,532	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			217
			291
			585
			89
			1,957
			1
			2
			31
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. PERNOD RICARD S A ADR		2014-06-18	2020-10-08
1. PERNOD RICARD S A ADR		2014-06-18	2020-10-14
43. PFIZER INC		2017-07-19	2020-02-12
10. PFIZER INC		2017-02-22	2020-03-11
48. PFIZER INC		2017-02-22	2020-09-16
38. PFIZER INC		2016-03-28	2020-09-23
44. PFIZER INC		2016-03-28	2020-10-07
1. PFIZER INC		2016-03-28	2020-10-09
50. PFIZER INC		2016-03-28	2020-10-14
21. PHILIP MORRIS INTL INC		2016-03-28	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,505		1,125	380
33		24	9
1,632		1,448	184
320		336	-16
1,767		1,584	183
1,377		1,132	245
1,591		1,311	280
37		30	7
1,841		1,489	352
1,773		2,057	-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			380
			9
			184
			-16
			183
			245
			280
			7
			352
			-284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PHILIP MORRIS INTL INC		2016-03-28	2020-03-11
17. PHILIP MORRIS INTL INC		2016-03-28	2020-03-18
23. PHILIP MORRIS INTL INC		2016-03-28	2020-05-06
21. PHILIP MORRIS INTL INC		2018-05-09	2020-06-17
17. PHILIP MORRIS INTL INC		2018-05-09	2020-07-08
11. PLANET FITNESS INC - CL A		2016-10-28	2020-03-10
1. POOL CORP COM		2016-05-11	2020-09-03
210. PROGENICS PHARMACEUTICALS INC		2018-03-01	2020-03-19
2. PROOFPOINT INC		2013-12-09	2020-03-10
1. PROOFPOINT INC		2013-12-09	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		490	-87
1,133		1,665	-532
1,623		2,253	-630
1,573		1,908	-335
1,220		1,398	-178
666		237	429
316		91	225
498		1,491	-993
213		56	157
106		28	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-532
			-630
			-335
			-178
			429
			225
			-993
			157
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PROS HLDGS INC		2020-07-06	2020-09-03
1. PROS HLDGS INC		2020-07-06	2020-09-03
211. PROSUS NV - SPON ADR		2020-02-05	2020-03-10
3. QUAKER CHEMICAL CORP		2017-12-29	2020-03-10
1. QUAKER CHEMICAL CORP		2014-08-27	2020-09-03
3. Q2 HLDGS INC		2020-03-03	2020-03-10
1. Q2 HLDGS INC		2019-06-06	2020-09-23
1. Q2 HLDGS INC		2019-06-06	2020-10-13
1. QUIDEL CORP		2018-09-19	2020-03-10
7. QUIDEL CORP		2018-09-19	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		134	-20
38		45	-7
2,800		3,270	-470
449		310	139
191		79	112
205		237	-32
93		69	24
99		69	30
79		69	10
956		486	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-7
			-470
			139
			112
			-32
			24
			30
			10
			470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. QUIDEL CORP		2018-09-19	2020-09-03
2. QUIDEL CORP		2018-09-19	2020-10-13
15. QUIDEL CORP		2018-09-19	2020-11-17
62. RA PHARMACEUTICALS INC		2019-07-18	2020-01-31
1. REALPAGE INC		2016-12-16	2020-03-10
2. REALPAGE INC		2016-12-16	2020-09-03
1. REALPAGE INC		2016-12-16	2020-10-13
19. RECKITT BENCKISER GROUP PLC SPONSORED AD		2014-09-30	2020-10-14
2. RECRUIT HOLDINGS CO LTD ADR		2020-03-24	2020-10-14
8. RELX PLC ADR		2018-05-18	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		347	442
553		139	414
2,894		1,041	1,853
2,908		2,056	852
60		29	31
123		59	64
59		29	30
369		323	46
16		11	5
177		177	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			442
			414
			1,853
			852
			31
			64
			30
			46
			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.)
11. RELX PLC ADR		2018-05-18	2020-10-14
1. REPLIGEN CORP		2019-06-25	2020-03-10
15. REPLIGEN CORP		2019-06-25	2020-12-07
12. RITCHIE BROS AUCTIONEERS INC		2018-10-04	2020-03-10
3. RITCHIE BROS AUCTIONEERS INC		2018-10-04	2020-09-03
2. RITCHIE BROS AUCTIONEERS INC		2018-10-04	2020-10-13
7. ROCHE HLDG LTD SPON ADR		2019-01-09	2020-03-11
1. ROCHE HLDG LTD SPON ADR		2019-01-09	2020-09-24
1. ROCHE HLDG LTD SPON ADR		2019-01-09	2020-10-09
8. ROSS STORES INC		2014-10-06	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		243	
93		82	11
2,799		1,233	1,566
465		435	30
173		109	64
131		72	59
276		227	49
45		32	13
44		32	12
978		304	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			1,566
			30
			64
			59
			49
			13
			12
			674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. ROYAL DUTCH SHELL PLC ADR-B		2018-10-16	2020-03-03
88. ROYAL PTT NEDERLAND SPONSORED ADR		2017-09-13	2020-03-10
74. ROYAL PTT NEDERLAND SPONSORED ADR		2017-09-13	2020-10-14
1. RYOHIN KEIKAKU CO LTD ADR		2019-10-29	2020-01-30
50. RYOHIN KEIKAKU CO LTD ADR		2018-10-16	2020-01-30
5. S&P GLOBAL INC		2018-06-18	2020-01-09
1. SPS COMM INC		2020-05-20	2020-10-09
26. SVB FINL GROUP		2018-12-03	2020-05-18
5. SAFRAN S A ADR		2014-08-13	2020-03-10
15. SAFRAN S A ADR		2014-08-13	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,656		4,392	-1,736
202		313	-111
212		263	-51
17		22	-5
840		1,058	-218
1,442		1,038	404
88		62	26
4,783		6,658	-1,875
150		77	73
380		230	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,736
			-111
			-51
			-5
			-218
			404
			26
			-1,875
			73
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. SAILPOINT TECHNOLOGIES HLDGS INC		2019-06-13	2020-02-28
74. SAILPOINT TECHNOLOGIES HLDGS INC		2018-08-17	2020-02-28
4. SAMPO OYJ ADR		2016-03-24	2020-03-10
3. SAMPO OYJ ADR		2016-03-24	2020-10-14
74. SAMPO OYJ ADR		2016-05-09	2020-10-29
2. SAMSONITE INTL SA -UNSP ADR		2019-05-10	2020-03-10
65. SAMSONITE INTL SA -UNSP ADR		2019-05-10	2020-03-12
4. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2018-01-26	2020-03-10
1. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2018-01-26	2020-10-14
8. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2018-01-26	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,072	364
1,801		2,113	-312
73		92	-19
63		69	-6
1,399		1,664	-265
14		27	-13
342		880	-538
462		456	6
158		114	44
942		861	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			364
			-312
			-19
			-6
			-265
			-13
			-538
			6
			44
			81



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SELECTIVE INSURANCE GROUP INC		2012-07-02	2020-01-13
8. SELECTIVE INSURANCE GROUP INC		2012-07-02	2020-03-10
5. SELECTIVE INSURANCE GROUP INC		2012-07-02	2020-10-09
4.02532 SELECTQUOTE INC COM		2020-08-21	2020-09-03
1.97468 SELECTQUOTE INC COM		2020-08-21	2020-09-03
1. SELECTQUOTE INC COM		2020-09-10	2020-10-13
2. SENSIENT TECHNOLOGIES CORP		2017-06-22	2020-01-13
87. SENSIENT TECHNOLOGIES CORP		2018-03-26	2020-02-25
44. SENSIENT TECHNOLOGIES CORP		2012-07-02	2020-03-06
4. SERITAGE GROWTH PPTYS PROP-A REIT		2016-10-04	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		35	98
415		141	274
274		88	186
79		80	-1
39		39	
19		21	-2
127		162	-35
4,671		5,204	-533
2,145		1,625	520
112		199	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			274
			186
			-1
			-2
			-35
			-533
			520
			-87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. SERITAGE GROWTH PPTYS PROP-A REIT		2016-10-04	2020-03-30
7. SHIN ETSU CHEM CO LTD ADR		2017-09-13	2020-03-10
9. SHIN ETSU CHEM CO LTD ADR		2017-09-13	2020-10-14
9. SHIONOGI & CO LTD ADR		2020-05-12	2020-10-14
3. SILICON LABORATORIES INC		2018-01-26	2020-03-10
1. SILICON LABORATORIES INC		2018-01-26	2020-09-23
4. SILICON MOTION TECHNOLOGY CORP ADR		2018-02-26	2020-01-13
7. SILICON MOTION TECHNOLOGY CORP ADR		2018-02-26	2020-03-10
2. SILICON MOTION TECHNOLOGY CORP ADR		2018-02-26	2020-10-09
6000. SIMON PROPERTY GROUP INC 3.3% 01/15/2026		2019-03-06	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		2,266	-1,900
185		159	26
305		205	100
115		116	-1
260		294	-34
95		98	-3
210		182	28
260		319	-59
85		91	-6
5,925		5,924	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,900
			26
			100
			-1
			-34
			-3
			28
			-59
			-6
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SIMPLY GOOD FOODS CO		2019-06-19	2020-03-10
7. SIMPLY GOOD FOODS CO		2019-06-19	2020-09-03
2. SIMPLY GOOD FOODS CO		2019-06-19	2020-10-13
5. SINCLAIR BROADCAST GROUP CL A		2019-05-06	2020-03-10
64. SINCLAIR BROADCAST GROUP CL A		2019-05-06	2020-03-30
9. SOFTBANK CORP ADR		2015-10-16	2020-03-10
38. SOFTBANK CORP ADR		2019-04-16	2020-09-14
6. SOFTBANK CORP ADR		2019-04-16	2020-10-14
2. SONOVA HLDG AG ADR		2017-02-22	2020-03-10
.3333 SONOVA HLDG AG ADR		2017-02-22	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		118	-36
171		166	5
44		47	-3
104		310	-206
993		3,964	-2,971
185		120	65
1,142		1,017	125
204		161	43
92		52	40
13		9	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			5
			-3
			-206
			-2,971
			65
			125
			43
			40
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SONOVA HLDG AG ADR		2017-02-22	2020-10-14
47. SONOVA HLDG AG ADR		2017-02-22	2020-12-15
2. SOUTH ST CORP		2018-12-04	2020-01-13
6. SOUTH ST CORP		2018-12-04	2020-03-10
2. SOUTH ST CORP		2018-12-04	2020-10-09
9. SOUTHERN CO		2019-11-13	2020-03-11
3. SOUTHERN CO		2019-07-19	2020-09-24
129. SOUTHWEST AIRLINES CO		2018-06-18	2020-05-18
2. STANDARD MOTOR PRODUCTS INC		2018-04-17	2020-01-13
8. STANDARD MOTOR PRODUCTS INC		2019-02-20	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		77	85
2,327		1,206	1,121
172		141	31
351		424	-73
111		141	-30
523		554	-31
159		168	-9
3,431		4,294	-863
105		99	6
328		411	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			1,121
			31
			-73
			-30
			-31
			-9
			-863
			6
			-83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STANDARD MOTOR PRODUCTS INC		2019-02-20	2020-09-11
2. STANDARD MOTOR PRODUCTS INC		2019-02-20	2020-09-11
2. STANLEY BLACK & DECKER INC		2019-05-01	2020-03-11
1. STANLEY BLACK & DECKER INC		2019-05-01	2020-09-24
3. STATE STREET CORP		2018-08-01	2020-03-11
24. STATE STREET CORP		2018-08-01	2020-09-30
27. STATE STREET CORP		2018-10-31	2020-10-01
4. STIFEL FINANCIAL CORP		2018-09-11	2020-01-13
9. STIFEL FINANCIAL CORP		2018-09-11	2020-03-10
4. STIFEL FINANCIAL CORP		2019-03-20	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		103	-7
96		103	-7
249		299	-50
157		150	7
161		263	-102
1,417		1,899	-482
1,584		1,875	-291
254		222	32
380		426	-46
211		171	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-7
			-50
			7
			-102
			-482
			-291
			32
			-46
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STIFEL FINANCIAL CORP		2012-07-02	2020-10-09
.5 STIFEL FINANCIAL CORP		2012-07-02	2020-12-17
2. STMICROELECTRONICS NV		2020-06-29	2020-10-14
14. SUMMIT MATLS INC CL A		2018-05-01	2020-09-03
3. SUMMIT MATLS INC CL A		2018-05-01	2020-09-23
7. SUMO LOGIC INC COM		2020-09-21	2020-09-23
11. SUNCOR ENERGY INC NEW		2019-12-18	2020-03-11
5. SUNCOR ENERGY INC NEW		2019-12-18	2020-09-24
48. SUNCOR ENERGY INC NEW		2019-12-19	2020-10-14
47. SUNCOR ENERGY INC NEW		2019-12-19	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		31	27
26		10	16
70		53	17
209		390	-181
47		84	-37
176		171	5
207		355	-148
64		161	-97
608		1,548	-940
570		1,493	-923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			16
			17
			-181
			-37
			5
			-148
			-97
			-940
			-923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. SUNCOR ENERGY INC NEW		2019-11-06	2020-10-21
51. SUNCOR ENERGY INC NEW		2019-10-30	2020-10-22
205. SVENSKA HANDELSBANKEN AB ADR		2020-02-05	2020-05-12
25. SVENSKA HANDELSBANKEN AB ADR		2020-02-05	2020-10-14
374. SVENSKA HANDELSBANKEN AB ADR		2020-03-10	2020-12-09
1. SUZUKI MTR CORP UNS ADR		2019-10-15	2020-03-10
12. SYKES ENTERPRISES INC		2018-02-26	2020-03-10
63. SYKES ENTERPRISES INC		2018-02-26	2020-05-19
2. SYKES ENTERPRISES INC		2017-03-23	2020-10-09
194. SYNCHRONY FINL		2018-11-15	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		1,548	-970
582		1,549	-967
925		1,097	-172
110		134	-24
1,874		1,997	-123
142		175	-33
351		377	-26
1,600		1,878	-278
72		58	14
2,830		6,904	-4,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-970
			-967
			-172
			-24
			-123
			-33
			-26
			-278
			14
			-4,074

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SYSCO		2019-07-09	2020-03-11
1. TFI INTERNATIONAL INC		2020-10-02	2020-10-14
15. TAIWAN SEMICONDUCTOR SPON ADR		2015-03-13	2020-03-10
11. TAIWAN SEMICONDUCTOR SPON ADR		2015-03-13	2020-06-29
5. TAIWAN SEMICONDUCTOR SPON ADR		2015-03-13	2020-10-14
4. TANDEM DIABETES CARE INC		2018-11-21	2020-03-10
2. TANDEM DIABETES CARE INC		2019-03-19	2020-09-23
3. TANDEM DIABETES CARE INC		2019-03-19	2020-10-13
56. TANDEM DIABETES CARE INC		2018-11-21	2020-11-18
5. TELADOC INC		2017-03-27	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,082		7,162	-1,080
49		43	6
799		355	444
614		260	354
446		118	328
281		127	154
215		141	74
366		172	194
5,364		1,783	3,581
723		128	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,080
			6
			444
			354
			328
			154
			74
			194
			3,581
			595



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TELADOC INC		2017-03-27	2020-06-24
13. TELADOC INC		2017-03-27	2020-09-21
21. TELADOC INC		2017-03-27	2020-11-17
2. TELADOC INC		2020-09-03	2020-11-17
29. TENCENT HLDGS LTD ADR		2019-03-29	2020-05-12
3. TENCENT HLDGS LTD ADR		2019-03-29	2020-10-14
5. TENCENT HLDGS LTD ADR		2019-03-29	2020-11-02
6. TENCENT HLDGS LTD ADR		2020-02-04	2020-11-02
10. TETRA TECH INC NEW		2012-07-02	2020-03-10
9. TETRA TECH INC NEW		2012-07-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,544		461	3,083
2,617		333	2,284
3,755		538	3,217
358		413	-55
1,633		1,328	305
222		137	85
389		229	160
467		308	159
751		262	489
674		236	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,083
			2,284
			3,217
			-55
			305
			85
			160
			159
			489
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TETRA TECH INC NEW		2012-07-02	2020-03-30
19. TETRA TECH INC NEW		2012-07-02	2020-04-01
3. TETRA TECH INC NEW		2019-05-21	2020-09-11
3. TETRA TECH INC NEW		2019-05-21	2020-10-09
16. TETRA TECH INC NEW		2019-05-21	2020-11-18
14. TETRA TECH INC NEW		2013-09-09	2020-12-07
14. TEXAS INSTRS INC		2018-09-12	2020-01-22
4. TEXAS INSTRS INC		2018-09-12	2020-03-11
2. TEXAS INSTRS INC		2012-07-02	2020-09-24
5. TG THERAPEUTICS INC		2020-08-04	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		131	226
1,253		498	755
272		206	66
324		206	118
1,988		556	1,432
1,675		329	1,346
1,860		1,441	419
435		412	23
274		56	218
129		102	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			755
			66
			118
			1,432
			1,346
			419
			23
			218
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TG THERAPEUTICS INC		2020-08-04	2020-09-23
7. TG THERAPEUTICS INC		2020-08-04	2020-10-13
1. THERMO ELECTRON CORP		2019-01-23	2020-03-11
12. THERMON GROUP HLDGS INC		2013-10-18	2020-03-10
8.00032 THERMON GROUP HLDGS INC		2013-10-14	2020-09-03
2.99968 THERMON GROUP HLDGS INC		2013-03-04	2020-09-03
3. TOTAL S A SPONSORED ADR		2015-11-11	2020-03-10
8. TRAVELERS COS INC		2016-03-28	2020-01-08
7. TRAVELERS COS INC		2016-03-28	2020-01-09
2. TRAVELERS COS INC		2016-03-28	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		41	10
223		143	80
289		243	46
180		283	-103
105		217	-112
39		76	-37
109		148	-39
1,098		930	168
957		814	143
226		232	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			80
			46
			-103
			-112
			-37
			-39
			168
			143
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TREX COMPANY INC		2014-05-08	2020-03-10
30. TREX COMPANY INC		2014-05-08	2020-04-29
2. TREX COMPANY INC		2014-05-08	2020-09-23
3. TREX COMPANY INC		2014-05-08	2020-10-13
7. TRUIST FINANCIAL CORP COM		2019-05-22	2020-03-11
41. TRUIST FINANCIAL CORP COM		2019-05-22	2020-06-10
20. TRUIST FINANCIAL CORP COM		2019-03-20	2020-08-12
20. TRUIST FINANCIAL CORP COM		2019-03-20	2020-08-13
21. TRUIST FINANCIAL CORP COM		2019-03-28	2020-09-02
24. TRUIST FINANCIAL CORP COM		2019-03-28	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		18	73
2,990		527	2,463
135		18	117
242		26	216
241		343	-102
1,708		2,009	-301
829		979	-150
790		979	-189
818		981	-163
901		1,095	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			2,463
			117
			216
			-102
			-301
			-150
			-189
			-163
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TURNING POINT THERAPEUTICS INC		2020-09-23	2020-10-13
3. II-VI INC		2019-05-06	2020-03-10
7. II-VI INC		2019-05-06	2020-09-23
2. II-VI INC		2019-05-06	2020-10-13
3. UMB FINANCIAL CORP		2012-07-02	2020-01-13
3. UMB FINANCIAL CORP		2012-07-02	2020-03-10
1. UMB FINANCIAL CORP		2012-07-02	2020-10-09
10. US BANCORP		2016-04-27	2020-03-11
3. US BANCORP		2016-03-30	2020-09-24
40. US BANCORP		2016-03-30	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		349	247
75		119	-44
283		278	5
92		79	13
201		154	47
147		154	-7
57		51	6
366		413	-47
104		123	-19
1,506		1,643	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			-44
			5
			13
			47
			-7
			6
			-47
			-19
			-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.)
1. ULTRAGENYX PHARMACEUTICAL INC		2020-06-30	2020-10-13
57. UNICHARM CORP SPONSORED ADR		2018-12-14	2020-03-10
90. UNICHARM CORP SPONSORED ADR		2019-04-16	2020-06-29
25. UNICHARM CORP SPONSORED ADR		2019-04-16	2020-10-14
3. UNION PACIFIC CORP		2017-06-19	2020-03-11
110. UNITED BANKSHARES INC W VA		2013-12-10	2020-01-31
7. UNITED BANKSHARES INC W VA		2013-10-31	2020-03-10
.69 UNITED BANKSHARES INC W VA		2018-07-06	2020-05-04
58. UNITED BANKSHARES INC W VA		2018-09-18	2020-08-27
1. UNITED BANKSHARES INC W VA		2018-09-18	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		76	22
381		360	21
738		594	144
240		165	75
425		335	90
3,824		2,660	1,164
170		166	4
19		28	-9
1,546		2,294	-748
25		35	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			21
			144
			75
			90
			1,164
			4
			-9
			-748
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. U S TREAS BD 6.250% 8/15/23		2015-06-11	2020-09-08
2000. U S TREAS BD 6.250% 8/15/23		2015-06-11	2020-09-08
1000. U S TREAS BD 6.250% 8/15/23		2015-06-11	2020-09-08
9000. UNITED STATES TREAS BDS 2% 11/30/2022		2016-05-04	2020-03-16
5000. UNITED STATES TREAS BDS 2% 11/30/2022		2016-04-28	2020-03-16
7000. UNITED STATES TREAS BDS 2% 11/30/2022		2016-04-28	2020-04-24
5000. UNITED STATES TREAS BDS 2% 11/30/2022		2016-04-28	2020-04-24
7. UNITEDHEALTH GROUP INC		2017-07-21	2020-03-10
5. UNITIL CORP		2018-12-04	2020-03-10
4. UNIVERSAL ELECTRONICS INC		2016-11-28	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,710		4,452	258
2,355		2,226	129
1,177		1,113	64
9,354		9,107	247
5,197		5,057	140
7,314		7,077	237
5,225		5,055	170
1,946		1,342	604
293		254	39
165		266	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			129
			64
			247
			140
			237
			170
			604
			39
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNIVERSAL ELECTRONICS INC		2016-11-28	2020-09-03
10. VAREX IMAGING CORP		2018-03-21	2020-03-10
110. VAREX IMAGING CORP		2019-03-12	2020-08-27
26. VAREX IMAGING CORP		2020-03-17	2020-08-27
10. VISA INC CL A		2018-06-18	2020-02-05
6. VODAFONE GROUP PLC ADR		2018-08-21	2020-03-10
76. VODAFONE GROUP PLC ADR		2018-08-21	2020-08-11
6. WASTE CONNECTIONS INC		2016-06-01	2020-03-10
5. WASTE CONNECTIONS INC		2016-06-01	2020-09-03
1. WASTE CONNECTIONS INC		2016-06-01	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		66	-25
214		368	-154
1,239		3,951	-2,712
293		622	-329
2,009		1,357	652
95		145	-50
1,190		1,762	-572
581		266	315
508		221	287
105		44	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-154
			-2,712
			-329
			652
			-50
			-572
			315
			287
			61



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. WASTE CONNECTIONS INC		2016-06-01	2020-12-01
2. WASTE CONNECTIONS INC		2020-09-23	2020-12-01
8000. WASTE MANAGEMENT INC 3.2% 06/15/2026-202		2019-06-03	2020-03-10
42. WELLS FARGO & CO NEW		2011-06-10	2020-03-04
40. WELLS FARGO & CO NEW		2010-10-14	2020-03-11
10000. WELLS FARGO & CO MEDIUM TERM SR 4.478% 0		2020-04-24	2020-08-06
1. WINGSTOP INC		2018-08-17	2020-09-23
1. WINGSTOP INC		2018-08-17	2020-10-13
8. WOODWARD GOVERNOR CO		2018-01-26	2020-03-10
7. WYNN MACAU LTD ADR		2016-04-08	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,114		4,338	5,776
206		206	
8,717		8,175	542
1,690		1,086	604
1,322		998	324
12,392		11,528	864
141		62	79
134		62	72
740		603	137
130		112	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,776
			542
			604
			324
			864
			79
			72
			137
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.99687 WYNN MACAU LTD ADR		2016-04-08	2020-10-27
2.00313 WYNN MACAU LTD ADR		2016-04-08	2020-10-27
6. WYNN MACAU LTD ADR		2019-10-29	2020-10-28
62. WYNN MACAU LTD ADR		2016-04-08	2020-10-28
9. YETI HLDGS INC COM		2019-06-28	2020-03-10
62. YETI HLDGS INC COM		2019-06-28	2020-05-01
20. ZOGENIX INC		2018-03-01	2020-02-05
42. ZOGENIX INC		2019-03-19	2020-04-03
6. ZOETIS INC		2018-05-04	2020-01-09
121. AMCOR PLC		2017-02-21	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		112	-10
29		32	-3
85		129	-44
875		993	-118
226		262	-36
1,623		1,808	-185
1,052		808	244
956		1,731	-775
816		483	333
1,317		1,345	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-3
			-44
			-118
			-36
			-185
			244
			-775
			333
			-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.)
2. AMBARELLA INC		2016-11-14	2020-01-13
35. AMBARELLA INC		2016-12-07	2020-03-04
3. AMBARELLA INC		2016-12-05	2020-03-10
.99952 AMBARELLA INC		2016-12-05	2020-09-11
3.00048 AMBARELLA INC		2016-12-05	2020-09-11
1. AON PLC SHS CL A		2019-05-30	2020-10-09
1. AON PLC		2018-11-09	2020-03-10
3. AON PLC		2018-11-09	2020-03-11
6. ARGO GROUP INTL HOLDINGS LTD		2017-05-12	2020-03-10
80. ARGO GROUP INTL HOLDINGS LTD		2017-09-22	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		121	5
1,929		2,009	-80
136		170	-34
51		57	-6
154		170	-16
209		181	28
177		163	14
560		489	71
256		334	-78
2,785		4,398	-1,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-80
			-34
			-6
			-16
			28
			14
			71
			-78
			-1,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOHAVEN PHARMACEUTICAL HOLDING COMPANY		2017-05-30	2020-03-10
1. BIOHAVEN PHARMACEUTICAL HOLDING COMPANY		2017-05-30	2020-09-23
3. ACCENTURE PLC CL A		2016-03-28	2020-03-11
10. ACCENTURE PLC CL A		2016-03-28	2020-07-15
4. ACCENTURE PLC CL A		2016-03-28	2020-10-09
5. EATON CORP PLC		2018-01-03	2020-03-11
1. EATON CORP PLC		2018-01-03	2020-09-24
7. EATON CORP PLC		2018-01-03	2020-11-04
10. EATON CORP PLC		2017-11-08	2020-11-10
44. HORIZON THERAPEUTICS PUBLIC LIMITED COMP		2018-06-12	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		99	70
63		25	38
499		342	157
2,203		1,140	1,063
912		456	456
424		377	47
100		75	25
742		517	225
1,134		716	418
2,044		786	1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			38
			157
			1,063
			456
			47
			25
			225
			418
			1,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HORIZON THERAPEUTICS PUBLIC LIMITED COMP		2018-06-12	2020-09-03
4. HORIZON THERAPEUTICS PUBLIC LIMITED COMP		2018-06-12	2020-09-23
16. HORIZON THERAPEUTICS PUBLIC LIMITED COMP		2018-06-12	2020-12-22
8. INGERSOLL-RAND PLC		2018-08-08	2020-02-19
7. INGERSOLL-RAND PLC		2018-08-08	2020-02-20
6. JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-28	2020-03-11
27. JOHNSON CONTROLS INTERNATIONAL PLC		2017-03-22	2020-04-22
24. JOHNSON CONTROLS INTERNATIONAL PLC		2017-03-22	2020-04-23
24. JOHNSON CONTROLS INTERNATIONAL PLC		2018-09-05	2020-05-20
27. JOHNSON CONTROLS INTERNATIONAL PLC		2018-09-05	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		107	324
325		71	254
1,085		286	799
1,164		783	381
1,025		650	375
215		275	-60
747		1,198	-451
669		1,000	-331
693		926	-233
788		1,030	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			254
			799
			381
			375
			-60
			-451
			-331
			-233
			-242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MEDTRONIC PLC		2016-03-28	2020-03-11
1. MEDTRONIC PLC		2016-03-28	2020-10-09
3. NOVOCURE LTD		2019-07-18	2020-03-10
41. NOVOCURE LTD		2019-07-18	2020-07-14
3. TRANE TECHNOLOGIES PLC		2018-06-06	2020-03-11
1. TRANE TECHNOLOGIES PLC		2018-06-06	2020-10-09
4. CHUBB LTD		2017-05-10	2020-03-11
1. CHUBB LTD		2017-05-10	2020-09-24
4. KEYENCE CO JPY50 ORDS		2018-09-27	2020-03-10
6. KEYENCE CO JPY50 ORDS		2019-03-19	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		444	113
109		74	35
220		207	13
2,290		2,834	-544
319		207	112
129		69	60
532		548	-16
114		137	-23
1,225		1,137	88
2,209		1,736	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			35
			13
			-544
			112
			60
			-16
			-23
			88
			473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KEYENCE CO JPY50 ORDS		2018-09-27	2020-12-15
9. SMC CORP JPY50 ORDS		2018-10-16	2020-03-10
2. SMC CORP JPY50 ORDS		2014-06-18	2020-03-10
3. ASML HOLDING N V		2014-06-18	2020-03-10
6. ASML HOLDING N V		2014-06-18	2020-04-16
3. ASML HOLDING N V		2014-06-18	2020-12-14
2. NXP SEMICONDUCTORS NV		2020-02-12	2020-03-11
1. NXP SEMICONDUCTORS NV		2020-02-12	2020-10-09
10. NXP SEMICONDUCTORS NV		2020-02-12	2020-12-09
6. UNIQUE B.V.		2019-09-05	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		569	427
3,376		2,787	589
740		550	190
806		279	527
1,746		557	1,189
1,361		279	1,082
203		274	-71
140		137	3
1,612		1,371	241
290		289	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			427
			589
			190
			527
			1,189
			1,082
			-71
			3
			241
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.99942 UNIQUE B.V.		2019-09-05	2020-09-03
1.00058 UNIQUE B.V.		2019-09-05	2020-09-03
1. UNIQUE B.V.		2019-09-25	2020-09-24
25. UNIQUE B.V.		2019-09-05	2020-09-24
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		48	-9
39		48	-9
37		49	-12
919		1,203	-284
			1,308
			1,308
			1,308
			1,308
			1,308
			1,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-9
			-12
			-284



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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]



List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

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

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

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

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

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

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

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

[illegible]

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

[illegible]

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

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

[illegible]

[illegible][illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]



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

[illegible]

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

[illegible]

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

[illegible]

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRAVEONES FOUNDATION 9151 ATLANTA AVE 8384 Huntington Beach, CA 92615	NONE	PC	CHARITABLE SCIENTIFIC	10,000
LET IT BE FOUNDATION 14720 CENTRAL AVE Chino, CA 91710	NONE	PC	EDUCATIONAL PURPOSE	25,000
FREEDOM FUTBOL CLUB 13089 PEYTON AVE SUITE C BOX 134 CHINO HILLS, CA 91709	NONE	PC	CHARITABLE SCIENTIFIC AND	15,000
<b>Total . . . . . ▶ 3a</b>				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC 15359 ILEX DR CHINO HILLS, CA 91709	NONE	PC	EDUCATIONAL PURPOSE	7,000
ST PETER'S BY THE SEA 16911 BOLSA CHICA STREET Huntington Beach, CA 92649	NONE	PC	CHARITABLE SCIENTIFIC	30,000
ESTANCIA HIGH SCHOOL ALL SPORTS BOOSTERS 2323 PLACENTIA AVENUE COSTA MESA, CA 92627	NONE	PC	EDUCATIONAL PURPOSE	35,000
<b>Total . . . . . ▶ 3a</b>				122,000

**TY 2020 Investments Corporate Stock Schedule****Name:** HECK FAMILY CHARITABLE TRUST**EIN:** 26-2312283**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITIES	1,293,790	2,102,151

## TY 2020 Investments - Other Schedule

**Name:** HECK FAMILY CHARITABLE TRUST

**EIN:** 26-2312283

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	546,724	590,280
OTHER ASSETS	AT COST	7,882	9,303

**TY 2020 Other Decreases Schedule****Name:** HECK FAMILY CHARITABLE TRUST**EIN:** 26-2312283

Description	Amount
NET RETURN OF CAPITAL	1,230
DISALLOWED WASH SALES	1,242

**TY 2020 Other Expenses Schedule****Name:** HECK FAMILY CHARITABLE TRUST**EIN:** 26-2312283**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	302	302		0
FOUNDATION EXPENSES	189	0		189
STATE FILING FEE	10	0		10



**TY 2020 Other Increases Schedule****Name:** HECK FAMILY CHARITABLE TRUST**EIN:** 26-2312283**Other Increases Schedule**

Description	Amount
TIMING DIFFERENCE	405
NET ACCRUED INTEREST	161