

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation THE IRENE P SORBARA CHARITABLE FOUNDATION		A Employer identification number 27-4154999	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 995-1793	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,026,949</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,738	68,400		
	5a Gross rents				
	b Net rental income or (loss)	-161			
	6a Net gain or (loss) from sale of assets not on line 10	-13,430			
	b Gross sales price for all assets on line 6a	870,337			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	143	135			
12 Total. Add lines 1 through 11	56,451	68,535			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,590	29,060		1,530
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	33,733	1,548		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)	4,357	4,305	161	14
	24 Total operating and administrative expenses. Add lines 13 through 23	68,680	34,913	161	1,544
	25 Contributions, gifts, grants paid	119,928			119,928
26 Total expenses and disbursements. Add lines 24 and 25	188,608	34,913	161	121,472	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-132,157				
b Net investment income (if negative, enter -0-)		33,622			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	143,613	129,261	129,261
	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)	1,040,260	904,271	1,143,607
	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)	1,575,117	1,588,126	1,712,081
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		1	42,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,758,990	2,621,659	3,026,949	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,734,458	2,621,659	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	24,532		
29 Total net assets or fund balances (see instructions)	2,758,990	2,621,659		
30 Total liabilities and net assets/fund balances (see instructions)	2,758,990	2,621,659		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,758,990
2 Enter amount from Part I, line 27a	2	-132,157
3 Other increases not included in line 2 (itemize) ▶ _____	3	61
4 Add lines 1, 2, and 3	4	2,626,894
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,235
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,621,659

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-13,430
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 467. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 467. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 467. Row 6: Credits/Payments: 6a 16,613, 6b 0, 6c 0, 6d. Row 7: Total credits and payments... 16,613. Row 8: Enter any penalty... 0. Row 9: Tax due... 16,146. Row 10: Overpayment... 15,678. Row 11: Enter the amount of line 10 to be: Credited to 2021 estimated tax 468, Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? No. Row 1b: Did it spend more than \$100 during the year... No. Row 1c: Did the foundation file Form 1120-POL for this year? No. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No. Row 3: Has the foundation made any changes, not previously reported to the IRS... No. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No. Row 6: Are the requirements of section 508(e) 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? Yes. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) DE. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. Yes. Row 9: Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV. No. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no. (412) 995-1793
Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 6	30,590		

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

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

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,753,865
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,753,865
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,753,865
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,712,557
6	Minimum investment return. Enter 5% of line 5.	6	135,628

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	135,628
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	467
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	467
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	135,161
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	135,161
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	135,161

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	121,472
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,472
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	121,472

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				135,161
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			119,928	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>121,472</u>				
a Applied to 2019, but not more than line 2a			119,928	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,544
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				133,617
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				119,928
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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 ▶ _____ 2021-04-19 _____
 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 JACOB J ZEHNDER	Preparer's Signature	Date 2021-04-19	Check if self-employed <input type="checkbox"/>	PTIN P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. O REILLY AUTOMOTIVE INC		2019-09-16	2020-01-02
1. CALVERT SHORT DURATION INCOME FUND CL A		2001-01-01	2020-01-03
7. CDW CORP/DE		2019-09-16	2020-01-06
1. TRANSDIGM GROUP INC		2019-12-27	2020-01-07
7. AXON ENTERPRISE INC			2020-01-08
1. MARTIN MARIETTA MATLS INC		2019-09-16	2020-01-09
2. SAIA INC		2019-11-13	2020-01-09
20. APACHE CORP COM		2019-09-16	2020-01-14
62. LANTHEUS HOLDINGS INC		2019-11-13	2020-01-14
38. ROYAL DSM N V SPONSORED ADR			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,307		1,146	161
330			330
985		793	192
582		567	15
499		466	33
278		261	17
182		195	-13
665		570	95
1,136		1,321	-185
1,146		1,139	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	
			161
			330
			192
			15
			33
			17
			-13
			95
			-185
			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.)
4. CENTENE CORP		2019-10-16	2020-01-16
8. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-01-17
11. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-09-16	2020-01-17
7. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-09-16	2020-01-17
4. ESSILOR INTL ADR		2019-09-16	2020-01-17
9. EXPERIAN PLC SPON ADR		2019-09-16	2020-01-17
41. HEWLETT PACKARD ENTERPRISE CO			2020-01-17
.164 PDC ENERGY INC		2019-09-16	2020-01-17
6. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-16	2020-01-17
2. CHUBB LTD SEDOL B3BQMF6		2019-09-16	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		182	77
356		327	29
279		268	11
399		338	61
320		289	31
309		274	35
640		628	12
4		6	-2
308		263	45
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	
			77
			29
			11
			61
			31
			35
			12
			-2
			45
			-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.)
20. NEOGENOMICS INC COM NEW			2020-01-21
70. SELECT ENERGY SERVICES INC-A			2020-01-22
12. ALLEGHENY TECHNOLOGIES INC		2019-09-16	2020-01-23
1. CACI INTL INC CL A		2019-09-16	2020-01-23
56. HEWLETT PACKARD ENTERPRISE CO		2019-09-16	2020-01-23
12. STARBUCKS CORP COM		2019-09-16	2020-01-23
9. ALLEGHENY TECHNOLOGIES INC		2019-09-16	2020-01-27
17. RWE AG SPONSORED ADR REPSTG ORD PAR			2020-01-27
9. CIT GROUP INC		2019-09-16	2020-01-29
6. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-09-16	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)
641		515	126
560		621	-61
207		262	-55
271		217	54
830		857	-27
1,119		1,077	42
157		197	-40
590		487	103
431		422	9
234		223	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	
			126
			-61
			-55
			54
			-27
			42
			-40
			103
			9
			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.)
12. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-01-29
38. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-13	2020-01-30
8. MICROSOFT CORP		2019-09-16	2020-01-30
24. UNITED BANKSHARES INC WEST V COM		2019-09-16	2020-01-31
36. ESSILOR INTL ADR		2019-09-16	2020-02-03
13. STARBUCKS CORP COM		2019-09-16	2020-02-03
3. WNS HOLDINGS LTD ADR		2019-11-13	2020-02-06
1. MARTIN MARIETTA MATLS INC		2019-09-16	2020-02-10
22. BROWN & BROWN INC			2020-02-11
5. MICROSOFT CORP			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		278	85
708		739	-31
1,375		1,093	282
834		938	-104
2,694		2,597	97
1,125		1,166	-41
219		188	31
275		261	14
1,040		793	247
940		792	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			-31
			282
			-104
			97
			-41
			31
			14
			247
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AVIS BUDGET GROUP INC			2020-02-12
19. ECOLAB INC		2019-09-16	2020-02-12
9. EQUITABLE HOLDINGS INC			2020-02-12
16. INTERPUBLIC GROUP COS INC COM			2020-02-13
4. QUALYS INC			2020-02-13
6. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-02-14
6. VERISK ANALYTICS INC		2019-09-16	2020-02-14
1. AIR PRODUCTS & CHEMICALS INC		2019-09-16	2020-02-18
8. FNF GROUP-W/I		2019-09-16	2020-02-18
7. GEO GROUP INC/THE		2019-09-16	2020-02-18

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)
431		329	102
3,906		3,644	262
243		200	43
398		354	44
359		341	18
3,246		2,027	1,219
1,028		941	87
256		217	39
365		346	19
119		125	-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	
			102
			262
			43
			44
			18
			1,219
			87
			39
			19
			-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.)
119. KOSMOS ENERGY LTD		2019-09-16	2020-02-18
35. CNO FINANCIAL GROUP INC			2020-02-19
1. CACI INTL INC CL A		2019-09-16	2020-02-19
8. AVIS BUDGET GROUP INC		2019-09-16	2020-02-20
40. LIVENT CORP			2020-02-20
2. PEGASYSTEMS INC		2019-12-16	2020-02-21
49. ROYAL DUTCH SHELL PLC ADR A			2020-02-21
18. TRI POINTE GROUP INC			2020-02-21
6. AVIS BUDGET GROUP INC		2019-09-16	2020-02-24
5. AXON ENTERPRISE INC		2019-11-13	2020-02-24

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)
623		826	-203
682		580	102
287		217	70
383		238	145
464		310	154
203		154	49
2,390		2,840	-450
330		264	66
274		178	96
411		321	90

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			102
			70
			145
			154
			49
			-450
			66
			96
			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.)
5. BWX TECHNOLOGIES INC			2020-02-24
48. E.ON SE ADR		2019-09-16	2020-02-24
16. KEYCORP NEW			2020-02-24
17. TRI POINTE GROUP INC		2019-09-16	2020-02-24
6. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-09-16	2020-02-25
4. COGENT COMMUNICATIONS HOLDINGS INC			2020-02-25
20. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-02-25
11. TABULA RASA HEALTHCARE INC		2019-11-13	2020-02-26
109. OFFICE DEPOT INC			2020-02-27
95. ROYAL DSM N V SPONSORED ADR		2019-09-16	2020-02-27

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)
342		302	40
576		469	107
303		294	9
303		248	55
389		317	72
296		249	47
1,076		1,380	-304
711		471	240
241		198	43
2,751		2,828	-77

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			107
			9
			55
			72
			47
			-304
			240
			43
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ADIENT PLC SEDOL BD845X2		2019-10-02	2020-02-27
103. AXA SPONSORED ADR			2020-02-28
7. PERFORMANCE FOOD GROUP CO		2019-09-16	2020-02-28
179. REPSOL SA SPONSORED ADR			2020-02-28
9. ADIDAS AG SPONSORED ADR		2019-09-16	2020-03-02
3. APPFOLIO INC - A		2019-11-13	2020-03-02
11. HAIN CELESTIAL GROUP INC COM		2019-09-16	2020-03-02
10. CALAVO GROWERS INC		2019-11-13	2020-03-03
5. ENDAVA PLC- SPON ADR SEDOL BZ0WK66			2020-03-03
1. DOMINO'S PIZZA, INC.		2020-02-18	2020-03-04

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)
551		490	61
2,370		2,584	-214
296		322	-26
1,982		2,795	-813
1,234		1,333	-99
361		308	53
262		246	16
556		856	-300
266		219	47
339		295	44

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			-214
			-26
			-813
			-99
			53
			16
			-300
			47
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KENNEDY WILSON HOLDINGS INC		2019-09-16	2020-03-04
14. ROCHE HOLDINGS LTD ADR		2019-09-16	2020-03-04
2. VERISK ANALYTICS INC		2019-09-16	2020-03-04
4. WAYFAIR INC- CLASS A		2019-09-16	2020-03-04
5. MAXIMUS INC		2019-11-13	2020-03-05
8. AMBARELLA INC SEDOL B7KH3G6		2019-09-16	2020-03-05
1. ALPHABET INC/CA-CL C		2019-09-16	2020-03-06
1. CACI INTL INC CL A		2019-09-16	2020-03-09
5. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-09-16	2020-03-09
10. PERFORMANCE FOOD GROUP CO		2019-09-16	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)
231		244	-13
607		483	124
330		314	16
245		531	-286
321		382	-61
431		526	-95
1,271		1,228	43
221		217	4
498		621	-123
359		460	-101

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			124
			16
			-286
			-61
			-95
			43
			4
			-123
			-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.)
50. TRI POINTE GROUP INC		2019-09-16	2020-03-10
11. TRIMAS CORP		2019-09-16	2020-03-10
150. BASF SE SPONSORED ADR			2020-03-11
39. MICHAELS COS INC/THE			2020-03-11
4. MURPHY USA INC-W/I		2019-09-16	2020-03-11
9. TRIMAS CORP		2019-09-16	2020-03-11
167. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
2. LENDINGTREE INC			2020-03-12
5. TRIMAS CORP		2019-09-16	2020-03-12
3. AMN HEALTHCARE SERVICES		2019-09-16	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)
718		729	-11
255		348	-93
1,975		2,704	-729
128		368	-240
423		350	73
203		285	-82
1,658		2,665	-1,007
460		750	-290
108		158	-50
200		164	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-93
			-729
			-240
			73
			-82
			-1,007
			-290
			-50
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. GRANITE CONSTRUCTION INC		2019-09-16	2020-03-13
3. TETRA TECH INC NEW COM		2019-09-16	2020-03-13
8. ABBOTT LABORATORIES INC		2019-09-16	2020-03-16
2. ABBOTT LABORATORIES INC		2019-09-16	2020-03-16
1. BOOKING HOLDINGS INC		2019-09-16	2020-03-16
7. EQUITY RESIDENTIAL PPTYS TR SBI		2019-09-16	2020-03-16
51. HALLIBURTON CO		2020-03-04	2020-03-16
17. MATTHEWS INTL CORP CL A		2019-09-16	2020-03-16
2. REPLIGEN CORP		2019-12-16	2020-03-16
7. STERICYCLE INC		2019-09-16	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		1,108	-722
223		252	-29
626		667	-41
152		167	-15
1,272		2,063	-791
472		595	-123
328		783	-455
349		634	-285
178		180	-2
337		364	-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	
			-722
			-29
			-41
			-15
			-791
			-123
			-455
			-285
			-2
			-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.)
1. VERISK ANALYTICS INC		2019-09-16	2020-03-16
7. WASTE MANAGEMENT INC			2020-03-16
3. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-03-17
9. AT&T INC			2020-03-17
1. ALLEGHANY CORP DEL		2019-09-16	2020-03-17
1. AMADEUS IT GROUP S A ADR		2019-09-16	2020-03-17
8. AMERCO		2019-09-16	2020-03-17
1. ANSYS INC		2019-09-16	2020-03-17
117. APACHE CORP COM			2020-03-17
28. ARROW ELECTRONICS INC			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		157	-20
716		784	-68
104		122	-18
303		341	-38
529		761	-232
47		73	-26
2,214		3,086	-872
224		212	12
541		2,947	-2,406
1,295		2,207	-912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-68
			-18
			-38
			-232
			-26
			-872
			12
			-2,406
			-912

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. AVNET INC			2020-03-17
130. BED BATH AND BEYOND		2019-09-16	2020-03-17
2278.322 BLACKROCK TOTAL RETURN-I			2020-03-17
74. CIT GROUP INC			2020-03-17
172. CNO FINANCIAL GROUP INC		2019-09-16	2020-03-17
1. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-09-16	2020-03-17
774. CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2020-03-17
6. CARDINAL HEALTH INC			2020-03-17
31. CENTENE CORP		2019-10-16	2020-03-17
61. CENOVUS ENERGY INC SEDOL B57FG04			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		1,247	-572
698		1,346	-648
26,656		27,030	-374
1,367		3,438	-2,071
1,763		2,798	-1,035
89		79	10
1,192		3,986	-2,794
282		301	-19
1,718		1,408	310
124		562	-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	
			-572
			-648
			-374
			-2,071
			-1,035
			10
			-2,794
			-19
			310
			-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.)
119. CITIZENS FINANCIAL GROUP			2020-03-17
168. COLONY CAPITAL INC			2020-03-17
11. COMERICA INC		2020-03-11	2020-03-17
99. COMMSCOPE HOLDING CO INC			2020-03-17
36. CONAGRA FOODS INC		2019-09-16	2020-03-17
83. CORNING INC			2020-03-17
26. DISCOVER FINANCIAL W/I			2020-03-17
210. EMBRAER SA ADR			2020-03-17
83. EQUITABLE HOLDINGS INC		2019-09-16	2020-03-17
91. EQUITRANS MIDSTREAM CORP-W/I			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,173		4,394	-2,221
330		931	-601
357		421	-64
658		1,325	-667
1,064		1,097	-33
1,647		2,506	-859
925		2,099	-1,174
1,695		3,407	-1,712
1,081		1,822	-741
417		1,003	-586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,221
			-601
			-64
			-667
			-33
			-859
			-1,174
			-1,712
			-741
			-586

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. ERICSSON SPON ADR			2020-03-17
11. EVERCORE INC CL A			2020-03-17
32. FIRST HORIZON CORPORATION			2020-03-17
168. FLUOR CORP			2020-03-17
34. GEO GROUP INC/THE		2019-09-16	2020-03-17
299. GOODYEAR TIRE & RUBBER CO			2020-03-17
1. GUIDEWIRE SOFTWARE INC		2019-09-16	2020-03-17
230. HALLIBURTON CO			2020-03-17
16. HARLEY DAVIDSON INC		2019-09-16	2020-03-17
147. HEWLETT PACKARD ENTERPRISE CO			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		801	-130
470		878	-408
264		522	-258
822		2,901	-2,079
461		609	-148
1,692		4,111	-2,419
82		107	-25
1,336		4,927	-3,591
344		575	-231
1,139		2,034	-895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-408
			-258
			-2,079
			-148
			-2,419
			-25
			-3,591
			-231
			-895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTEL CORP			2020-03-17
22. INTERPUBLIC GROUP COS INC COM		2019-09-16	2020-03-17
30. JETBLUE AIRWAYS			2020-03-17
5. JOHNSON & JOHNSON COM		2019-09-16	2020-03-17
727. KOSMOS ENERGY LTD		2019-09-16	2020-03-17
1. LVMH MOET HENNESSY LOUIS ADR		2019-09-16	2020-03-17
1481.946 MFS EMERGING MKTS DEBT FD-R6			2020-03-17
54. MAGNA INTERNATIONAL ISIN CA5592224011			2020-03-17
1. MARSH & MCLENNAN COS INC COM		2019-09-16	2020-03-17
2. MERCK & CO INC		2019-09-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		273	-26
330		469	-139
288		508	-220
674		649	25
492		5,012	-4,520
68		81	-13
19,562		21,708	-2,146
1,721		2,804	-1,083
91		100	-9
148		164	-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	
			-26
			-139
			-220
			25
			-4,520
			-13
			-2,146
			-1,083
			-9
			-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.)
2154.988 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I			2020-03-17
11. MONDELEZ INTERNATIONAL		2019-09-16	2020-03-17
22. MURPHY OIL CORP			2020-03-17
57. NRG ENERGY, INC.			2020-03-17
75. NAVISTAR INTL NEW COM			2020-03-17
1. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-09-16	2020-03-17
141. NEWS CORP/NEW-CL A-W/I			2020-03-17
422. NEXTIER OILFIELD SOLUTIONS INC			2020-03-17
1. NORTHROP GRUMMAN CORPORATION		2019-09-16	2020-03-17
1055. OFFICE DEPOT INC		2019-09-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,610		25,648	-1,038
538		594	-56
130		548	-418
1,414		2,212	-798
1,277		2,213	-936
97		106	-9
1,554		1,977	-423
452		2,992	-2,540
305		371	-66
1,899		1,836	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,038
			-56
			-418
			-798
			-936
			-9
			-423
			-2,540
			-66
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. OMNICOM GROUP INC		2020-02-13	2020-03-17
4. ORACLE CORP		2019-12-16	2020-03-17
27. PDC ENERGY INC		2020-02-18	2020-03-17
71. PPL CORPORATION COM			2020-03-17
3. PFIZER INC COM		2019-09-16	2020-03-17
80. POPULAR INC SEDOL B86QM90			2020-03-17
15. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-16	2020-03-17
3799.612 PGIM HIGH YIELD FUND CLASS R6			2020-03-17
11. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-03-17
1. RESMED INC		2019-09-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		873	-248
185		220	-35
192		576	-384
1,732		2,079	-347
93		110	-17
2,399		4,304	-1,905
170		240	-70
18,162		20,981	-2,819
152		172	-20
154		131	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	
			-248
			-35
			-384
			-347
			-17
			-1,905
			-70
			-2,819
			-20
			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.)
2. ROCHE HOLDINGS LTD ADR		2019-09-16	2020-03-17
1995.751 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2020-03-17
574. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-17
126. SLM CORP			2020-03-17
1. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-03-17
11. STATE STR CORP COM		2019-09-16	2020-03-17
40. TRI POINTE GROUP INC		2019-09-16	2020-03-17
2. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-16	2020-03-17
64.816 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-09-16	2020-03-17
12. VERIZON COMMUNICATIONS COM		2019-09-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		69	9
17,323		19,660	-2,337
1,975		3,190	-1,215
751		1,180	-429
15		19	-4
526		669	-143
304		583	-279
95		89	6
765		856	-91
653		717	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2,337
			-1,215
			-429
			-4
			-143
			-279
			6
			-91
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. VIACOMCBS INC - CLASS B			2020-03-17
109. VISTRA ENERGY CORP			2020-03-17
5. VORNADO RLTY TR SH BEN INT		2020-03-02	2020-03-17
3. WNS HOLDINGS LTD ADR		2019-11-13	2020-03-17
6. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-09-16	2020-03-17
1862.979 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287			2020-03-17
79. ADIENT PLC SEDOL BD845X2			2020-03-17
35. BUNGE LIMITED		2019-09-16	2020-03-17
8. ENSTAR GROUP LTD ISIN BMG3075P1014		2019-09-16	2020-03-17
16. LAZARD, LTD			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		865	-609
1,455		2,848	-1,393
176		270	-94
165		188	-23
139		179	-40
21,182		22,332	-1,150
717		1,683	-966
1,238		2,027	-789
1,118		1,539	-421
424		598	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-609
			-1,393
			-94
			-23
			-40
			-1,150
			-966
			-789
			-421
			-174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179. CNH INDUSTRIAL NV SEDOL BDX85Z1			2020-03-17
126. FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-17
2. CBOE GLOBAL MARKETS INC		2020-03-17	2020-03-18
8. HAWAIIAN ELECTRIC INDUSTRIES INC			2020-03-18
1073. LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
125. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88			2020-03-18
6. SMITH A O CORP COMMON		2020-03-17	2020-03-18
11. ADIDAS AG SPONSORED ADR		2019-09-16	2020-03-19
1. REPLIGEN CORP		2019-12-16	2020-03-19
6. WAYFAIR INC- CLASS A			2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		1,951	-804
353		693	-340
158		177	-19
372		379	-7
1,584		2,841	-1,257
1,933		2,712	-779
215		228	-13
1,047		1,629	-582
94		90	4
137		749	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-804
			-340
			-19
			-7
			-1,257
			-779
			-13
			-582
			4
			-612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. MATADOR RESOURCES CO			2020-03-20
7. MICROSOFT CORP			2020-03-20
68. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-17	2020-03-20
4. BROWN & BROWN INC		2020-03-17	2020-03-23
14. BARRICK GOLD CORP		2020-03-17	2020-03-24
18. DELTA AIR LINES INC			2020-03-24
15. KOHLS CORP COM		2020-03-17	2020-03-24
9. PDC ENERGY INC			2020-03-24
1. STERIS PLC SEDOL BFY8C75		2019-09-16	2020-03-24
4. BARRICK GOLD CORP		2020-03-17	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)
154		1,436	-1,282
1,013		973	40
1,292		1,238	54
127		156	-29
262		250	12
470		1,011	-541
235		249	-14
59		322	-263
114		145	-31
77		71	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	
			-1,282
			40
			54
			-29
			12
			-541
			-14
			-263
			-31
			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.)
2. BROWN & BROWN INC		2020-03-17	2020-03-25
4. INTERNATIONAL PAPER CO COM		2020-03-17	2020-03-25
9. KOHLS CORP COM		2020-03-17	2020-03-25
5. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-03-25
2. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-16	2020-03-25
1. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-16	2020-03-25
1. ICON PLC SEDOL B94G471		2019-09-16	2020-03-25
28. ALLEGHENY TECHNOLOGIES INC			2020-03-26
42. BIG LOTS INC			2020-03-26
37. BJ'S RESTAURANTS, INC			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)
70		78	-8
109		128	-19
145		149	-4
206		345	-139
96		89	7
149		194	-45
126		151	-25
214		544	-330
573		867	-294
510		1,282	-772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			-4
			-139
			7
			-45
			-25
			-330
			-294
			-772

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONDUENT INC-WHEN ISSUED		2020-03-17	2020-03-26
34. LTC PPTYS INC COM			2020-03-26
1. MASTERCARD INC CL A		2020-02-24	2020-03-26
119. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5			2020-03-26
119. CONDUENT INC-WHEN ISSUED			2020-03-27
9. INTERNATIONAL PAPER CO COM		2020-03-17	2020-03-30
14. KOHLS CORP COM		2020-03-17	2020-03-30
6. MAXIMUS INC		2019-11-13	2020-03-30
2. REPLIGEN CORP		2020-03-03	2020-03-30
14. ABBOTT LABORATORIES INC		2019-09-16	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
1,020		1,576	-556
260		326	-66
2,066		3,622	-1,556
216		810	-594
277		287	-10
233		232	1
338		459	-121
187		176	11
1,127		1,168	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-556
			-66
			-1,556
			-594
			-10
			1
			-121
			11
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MASTERCARD INC CL A		2019-09-16	2020-03-31
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-03-31
200. ENGIE ADR SEDOL BYY9W15			2020-04-01
12. INTERNATIONAL PAPER CO COM		2020-03-17	2020-04-01
33. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-17	2020-04-01
1. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-04-02
2. TETRA TECH INC NEW COM		2019-09-16	2020-04-02
23. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543			2020-04-02
1. ICON PLC SEDOL B94G471		2019-09-16	2020-04-02
11. YUM CHINA HOLDINGS INC -W/I		2020-03-17	2020-04-03

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)
249		274	-25
876		676	200
1,959		2,913	-954
357		383	-26
335		334	1
42		69	-27
131		168	-37
782		1,445	-663
131		151	-20
463		462	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	
			-25
			200
			-954
			-26
			1
			-27
			-37
			-663
			-20
			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.)
.402 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-16	2020-04-06
2. MICROSOFT CORP		2019-09-16	2020-04-06
2. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-17	2020-04-06
536. MARATHON OIL CORP COM			2020-04-07
4. VORNADO RLTY TR SH BEN INT		2019-09-16	2020-04-07
31. WASTE MANAGEMENT INC		2019-09-16	2020-04-07
22. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-17	2020-04-07
16. BJ'S WHOLESALE CLUB HOLDINGS		2019-11-13	2020-04-08
1. CACI INTL INC CL A		2019-09-16	2020-04-08
72. CALAMP CORP			2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		3	-1
322		273	49
346		355	-9
1,950		6,349	-4,399
150		255	-105
2,869		3,469	-600
267		223	44
428		428	
220		217	3
315		751	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			49
			-9
			-4,399
			-105
			-600
			44
			3
			-436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
469. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-04-08
4. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-04-08
666. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-04-09
2. SBA COMMUNICATIONS CORP			2020-04-09
160. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7			2020-04-14
43. GREAT WESTERN BANCORP INC			2020-04-15
2. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-17	2020-04-15
5. CONMED CORP		2019-11-13	2020-04-16
1. HUMANA INC		2020-03-17	2020-04-16
3. REPLIGEN CORP			2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826		3,882	-2,056
165		276	-111
330		2,973	-2,643
607		519	88
2,562		3,886	-1,324
772		1,335	-563
382		355	27
331		564	-233
354		268	86
312		260	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,056
			-111
			-2,643
			88
			-1,324
			-563
			27
			-233
			86
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PRA HEALTH SCIENCES INC		2019-11-13	2020-04-17
7. TABULA RASA HEALTHCARE INC		2020-03-05	2020-04-17
14. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-09-16	2020-04-17
33. MADDEN STEVEN LTD			2020-04-21
4. ABBOTT LABORATORIES INC		2019-09-16	2020-04-23
142. OCCIDENTAL PETE CORP COM			2020-04-23
7. BARNES GROUP INC		2019-09-16	2020-04-24
11. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-04-27
1. DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28
56. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7			2020-04-28

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)
975		1,123	-148
392		372	20
1,256		1,517	-261
693		1,412	-719
387		334	53
1,950		5,481	-3,531
257		386	-129
299		255	44
75		63	12
2,411		2,676	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-148
			20
			-261
			-719
			53
			-3,531
			-129
			44
			12
			-265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. J & J SNACK FOODS CORP		2019-11-13	2020-04-28
14. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2020-04-28
1. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-04-29
3. DOLLAR GENERAL CORP		2019-09-16	2020-04-30
13. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-04-30
.038 RAYTHEON TECHNOLOGIES CORP COM		2019-09-16	2020-04-30
2. SBA COMMUNICATIONS CORP		2019-09-16	2020-04-30
7. MEDPACE HOLDINGS INC		2020-02-04	2020-05-01
3. QUALYS INC		2019-11-13	2020-05-01
2. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-17	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		1,655	-565
1,407		1,376	31
302		301	1
530		459	71
396		301	95
3		3	
578		492	86
532		622	-90
301		255	46
365		355	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	
			-565
			31
			1
			71
			95
			86
			-90
			46
			10

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.)
5. HESS CORPORATION		2019-09-16	2020-05-05
123. PROSUS NV -SPON ADR SEDOL BKT6LC7			2020-05-07
.16 UNITED BANKSHARES INC WEST V COM		2019-09-16	2020-05-07
247. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-16	2020-05-08
55. BANC OF CALIFORNIA INC			2020-05-08
13. BARRICK GOLD CORP		2020-03-17	2020-05-08
4. BROADCOM INC		2019-09-16	2020-05-08
20. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-09-16	2020-05-08
21. ESSILOR INTL ADR		2019-09-16	2020-05-08
14. LOWES COMPANIES INC		2019-09-16	2020-05-08

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)
238		353	-115
1,853		1,857	-4
4		6	-2
1,230		1,911	-681
562		820	-258
359		232	127
1,094		1,160	-66
668		706	-38
1,255		1,515	-260
1,591		1,573	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	
			-115
			-4
			-2
			-681
			-258
			127
			-66
			-38
			-260
			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.)
11. SITEONE LANDSCAPE SUPPLY INC		2019-11-13	2020-05-08
15. TREEHOUSE FOODS INC WHEN ISS		2019-09-16	2020-05-08
40. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-09-16	2020-05-08
18. CHEGG INC			2020-05-13
2. MID AMER APT CMNTYS INC		2020-03-17	2020-05-13
8. MOLSON COORS BREWING COMPANY		2020-03-17	2020-05-13
14. ARMSTRONG WORLD INDUSTRIE - WI			2020-05-14
5. AXON ENTERPRISE INC		2019-11-13	2020-05-14
7. PEGASYSTEMS INC			2020-05-14
3. QUIDEL CORP		2020-04-23	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)
989		998	-9
800		878	-78
1,188		2,241	-1,053
1,173		654	519
219		227	-8
288		350	-62
953		1,387	-434
377		321	56
578		514	64
541		385	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-78
			-1,053
			519
			-8
			-62
			-434
			56
			64
			156

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.)
27. PROASSURANCE CORPORATION		2019-09-16	2020-05-15
5. SILICON LABORATORIES INC		2019-11-13	2020-05-15
1. ALTRA INDUSTRIAL MOTION CORP		2019-09-16	2020-05-18
2. BELDEN INC		2019-09-16	2020-05-18
5. BLACKSTONE MORTGAGE TRUST			2020-05-18
26. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-09-16	2020-05-18
1. CBOE GLOBAL MARKETS INC		2020-03-17	2020-05-18
1. CARTER'S INC		2019-09-16	2020-05-18
6. CIMAREX ENERGY CO		2020-03-17	2020-05-18
10. DEVON ENERGY CORP NEW		2020-03-17	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)
350		1,090	-740
450		545	-95
26		30	-4
59		108	-49
113		182	-69
802		917	-115
103		88	15
78		91	-13
158		78	80
132		68	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-740
			-95
			-4
			-49
			-69
			-115
			15
			-13
			80
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ELANCO ANIMAL HEALTH INC		2019-09-16	2020-05-18
15. FNF GROUP-W/I		2019-09-16	2020-05-18
6. FORWARD AIR CORP COM		2019-09-16	2020-05-18
1. FULLER H B CO COM		2019-09-16	2020-05-18
1. GRACE W R & CO DEL NEW COM		2019-11-13	2020-05-18
1. HERCULES CAPITAL INC		2019-09-16	2020-05-18
1. HOSTESS BRANDS INC		2019-09-16	2020-05-18
11. INTER PARFUMS INC		2019-11-13	2020-05-18
9. I3 VERTICALS INC-CLASS A			2020-05-18
1. O-I GLASS INC		2019-12-16	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)
906		1,313	-407
406		648	-242
275		385	-110
35		48	-13
48		68	-20
11		13	-2
12		14	-2
454		844	-390
247		210	37
7		11	-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	
			-407
			-242
			-110
			-13
			-20
			-2
			-2
			-390
			37
			-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.)
1. PINNACLE FINANCIAL		2020-03-11	2020-05-18
14. PROASSURANCE CORPORATION			2020-05-18
3. QUAKER CHEMICAL CORPORATION		2019-11-13	2020-05-18
3. REGAL BELOIT CORP			2020-05-18
2. SELECT ENERGY SERVICES INC-A		2019-11-13	2020-05-18
1. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-05-18
1. VIAVI SOLUTIONS INC -W/I		2019-12-16	2020-05-18
10. VISTA OUTDOOR INC-WI		2020-03-17	2020-05-18
36. WPX ENERGY INC MERGED 01/07/21		2020-03-17	2020-05-18
1. CACI INTL INC CL A		2019-09-16	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		44	-8
194		490	-296
506		465	41
219		238	-19
9		16	-7
46		69	-23
11		15	-4
79		72	7
212		110	102
240		217	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	
			-8
			-296
			41
			-19
			-7
			-23
			-4
			7
			102
			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.)
3. LHC GROUP INC			2020-05-19
13. METHODE ELECTRS INC CL A		2019-09-16	2020-05-19
3. PROASSURANCE CORPORATION		2020-03-17	2020-05-19
17. SYKES ENTERPRISES INC COM		2019-09-16	2020-05-19
27. CHUBB LTD SEDOL B3BQMF6		2019-09-16	2020-05-19
4. FACEBOOK INC		2019-09-16	2020-05-20
20. GOOSEHEAD INSURANCE INC -A			2020-05-20
12. INTER PARFUMS INC		2019-11-13	2020-05-20
1. PROASSURANCE CORPORATION		2020-03-17	2020-05-20
14. BARRICK GOLD CORP		2020-03-17	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		421	65
380		468	-88
42		65	-23
432		537	-105
2,788		4,284	-1,496
915		744	171
1,164		879	285
510		921	-411
13		22	-9
369		250	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			-88
			-23
			-105
			-1,496
			171
			285
			-411
			-9
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LEMAITRE VASCULAR INC			2020-05-22
37. MOLSON COORS BREWING COMPANY		2020-03-17	2020-05-22
1. VAIL RESORTS INC COM		2019-09-16	2020-05-22
26. AMERICAN INTERNATIONAL GROUP,INC		2019-09-16	2020-05-26
2. CIGNA CORP		2019-09-16	2020-05-26
9. CARMAX INC		2019-09-16	2020-05-26
9. CISCO SYS INC COM		2019-09-16	2020-05-26
12. CONOCOPHILLIPS		2019-09-16	2020-05-26
3. DISNEY WALT CO		2020-04-07	2020-05-26
14. DUPONT DE NEMOURS INC-WI		2019-09-16	2020-05-26

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)
246		355	-109
1,339		1,619	-280
192		234	-42
814		1,462	-648
394		330	64
772		760	12
406		451	-45
531		747	-216
366		305	61
713		1,015	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-109
			-280
			-42
			-648
			64
			12
			-45
			-216
			61
			-302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTEL CORP		2019-09-16	2020-05-26
14. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-05-27
3. BJ'S WHOLESALE CLUB HOLDINGS		2020-05-22	2020-05-27
6. CAL MAINE FOODS INC NEW		2019-09-16	2020-05-27
6. HAIN CELESTIAL GROUP INC COM			2020-05-27
6. BARRICK GOLD CORP		2020-03-17	2020-05-28
3. HAIN CELESTIAL GROUP INC COM		2020-03-17	2020-05-28
1. VAIL RESORTS INC COM		2019-09-16	2020-05-28
11. CULLEN FROST BANKERS INC			2020-05-29
20. DEUTSCHE BOERSE AG UNSPN ADR		2019-09-16	2020-05-29

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)
379		313	66
465		572	-107
108		113	-5
267		274	-7
179		157	22
146		107	39
93		76	17
206		234	-28
823		1,045	-222
328		304	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			-107
			-5
			-7
			22
			39
			17
			-28
			-222
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIRST REPUBLIC BANK/FRAN		2019-09-16	2020-05-29
7. IHS MARKIT LTD SEDOL BDOQ558		2019-09-16	2020-05-29
7. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-09-16	2020-05-29
17. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-09-16	2020-05-29
11. FLOOR & DECOR HOLDINGS INC		2019-09-16	2020-06-01
2. AMERCO			2020-06-02
2. BLACK KNIGHT INC-WHEN ISSUED			2020-06-02
9. EASTERLY GOVERNMENT PROPERTI		2020-03-17	2020-06-02
2. LHC GROUP INC		2020-04-16	2020-06-02
3. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	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)
536		479	57
483		477	6
149		196	-47
354		461	-107
570		544	26
645		742	-97
154		125	29
234		194	40
329		268	61
277		165	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			6
			-47
			-107
			26
			-97
			29
			40
			61
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79			2020-06-02
2. TRANSUNION		2019-09-16	2020-06-02
3. APPFOLIO INC - A		2019-11-13	2020-06-04
5. BARRICK GOLD CORP		2020-03-17	2020-06-04
2. STANLEY BLACK & DECKER INC		2020-03-17	2020-06-04
7. CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-06-05
7. BIOTELEMETRY INC			2020-06-08
41. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8			2020-06-08
130. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-06-08
47. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-09-16	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		429	103
178		160	18
507		308	199
118		89	29
280		164	116
1,264		982	282
353		306	47
900		974	-74
967		1,095	-128
749		841	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			18
			199
			29
			116
			282
			47
			-74
			-128
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. HSBC HLDGS PLC SPONSORED ADR NEW			2020-06-08
101. JULIS BAER GROUP LTD UN SPON ADR		2019-09-16	2020-06-08
1. CUMMINS INC		2020-03-17	2020-06-09
2. PACKAGING CORP OF AMERICA COM		2020-03-17	2020-06-09
5. YETI HOLDINGS INC			2020-06-10
2. CBOE GLOBAL MARKETS INC		2020-03-17	2020-06-11
1. HUMANA INC		2020-03-17	2020-06-11
.906 SOUTH STATE CORP		2019-09-16	2020-06-11
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-06-11
1. CBOE GLOBAL MARKETS INC		2020-03-17	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		2,897	-883
932		905	27
180		131	49
220		180	40
187		119	68
200		177	23
374		268	106
48		70	-22
130		82	48
98		88	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	
			-883
			27
			49
			40
			68
			23
			106
			-22
			48
			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.)
10. ENVISTA HOLDINGS CORP			2020-06-12
6. FULLER H B CO COM		2019-09-16	2020-06-16
15. FULLER H B CO COM			2020-06-17
243. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8			2020-06-18
5. LOEWS CORPORATION		2020-03-17	2020-06-18
1. CUMMINS INC		2020-03-17	2020-06-22
5. MASCO CORP COM		2020-03-17	2020-06-22
1. PACKAGING CORP OF AMERICA COM		2020-03-17	2020-06-22
5. PARK HOTELS & RESORTS INC-		2020-03-17	2020-06-22
15. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-16	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		287	-86
254		287	-33
628		640	-12
2,345		3,444	-1,099
165		185	-20
172		131	41
243		179	64
99		90	9
51		28	23
78		116	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			-33
			-12
			-1,099
			-20
			41
			64
			9
			23
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-06-23
84. ACCOR SAF UNSPON ADR		2019-09-16	2020-06-23
25. ADECCO GROUP SA			2020-06-23
38. AIRBUS SE ADR			2020-06-23
14. CHEGG INC		2019-11-13	2020-06-23
3. DEUTSCHE BOERSE AG UNSPN ADR		2019-09-16	2020-06-23
5. FANUC CORP ADR		2019-09-16	2020-06-23
17. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-09-16	2020-06-23
18. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
44. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-09-16	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
476		729	-253
584		788	-204
710		1,283	-573
979		504	475
55		46	9
91		94	-3
233		249	-16
528		561	-33
315		322	-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
			-253
			-204
			-573
			475
			9
			-3
			-16
			-33
			-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.)
5. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
23. NUTRIEN LTD SEDOL BDRJLN0		2019-09-16	2020-06-23
14. ROCHE HOLDINGS LTD ADR		2020-06-08	2020-06-23
5. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-09-16	2020-06-23
5. FRANKLIN ELECTRIC INC		2020-03-17	2020-06-24
4. YETI HOLDINGS INC		2020-04-09	2020-06-24
1. CHEGG INC		2019-11-13	2020-06-25
1. CUMMINS INC		2020-03-17	2020-06-25
5. ELANCO ANIMAL HEALTH INC			2020-06-25
4. PEGASYSTEMS INC		2019-11-13	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)
292		211	81
816		1,195	-379
631		604	27
122		97	25
243		249	-6
172		91	81
64		36	28
167		131	36
106		116	-10
382		292	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	
			81
			-379
			27
			25
			-6
			81
			28
			36
			-10
			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.)
4. PROGRESSIVE CORP OHIO			2020-06-25
1. SBA COMMUNICATIONS CORP		2019-09-16	2020-06-25
2. UNITED RENTALS INC COM		2020-03-17	2020-06-25
7. LIBERTY GLOBAL PLC SEDOL B8W6766			2020-06-25
10. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1			2020-06-25
2. D R HORTON INC		2020-04-08	2020-06-26
5. PRA HEALTH SCIENCES INC		2019-11-13	2020-06-26
5. QUIDEL CORP		2020-04-23	2020-06-26
26. METHODE ELECTRS INC CL A			2020-07-07
17. MOHAWK INDS INC			2020-07-09

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)
317		304	13
284		246	38
286		155	131
152		186	-34
212		261	-49
106		80	26
471		510	-39
1,047		642	405
747		859	-112
1,323		2,042	-719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			38
			131
			-34
			-49
			26
			-39
			405
			-112
			-719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-07-09
1. CBOE GLOBAL MARKETS INC		2020-03-17	2020-07-10
.936 FIRST HORIZON CORPORATION		2019-09-16	2020-07-10
4. MOHAWK INDS INC		2020-03-17	2020-07-10
14. PC CONNECTION INC		2019-09-16	2020-07-10
22. DEUTSCHE POST AG SPON ADR			2020-07-13
12. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-07-13
1. MOHAWK INDS INC		2020-03-17	2020-07-13
7. SAP SE SPONSORED ADR			2020-07-13
4. LULULEMON ATHLETICA INC		2020-04-17	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		338	688
90		88	2
8		15	-7
293		342	-49
656		522	134
853		753	100
449		278	171
77		86	-9
1,060		895	165
1,196		904	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			688
			2
			-7
			-49
			134
			100
			171
			-9
			165
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC		2019-09-16	2020-07-16
5. CATERPILLAR INC		2020-04-07	2020-07-16
3. DOLLAR TREE INC		2019-09-16	2020-07-16
5. DUPONT DE NEMOURS INC-WI		2019-09-16	2020-07-16
6. LOWES COMPANIES INC		2019-09-16	2020-07-16
10. TRUIST FINANCIAL CORP		2019-09-16	2020-07-16
2. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-07-21
1. CUMMINS INC		2020-03-17	2020-07-21
3. MOHAWK INDS INC		2020-03-17	2020-07-21
16. CIMAREX ENERGY CO		2020-03-17	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)
312		290	22
693		621	72
289		329	-40
273		363	-90
855		674	181
372		529	-157
399		220	179
186		131	55
239		257	-18
424		207	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			72
			-40
			-90
			181
			-157
			179
			55
			-18
			217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-07-22
9. CHEGG INC		2019-11-13	2020-07-23
1. MOHAWK INDS INC		2020-03-17	2020-07-23
1. MOHAWK INDS INC		2020-03-17	2020-07-24
8. PARK HOTELS & RESORTS INC-		2020-03-17	2020-07-24
6. SILGAN HLDGS INC		2019-09-16	2020-07-24
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-07-24
9. TAIWAN SEMICONDUCTOR MTG CO ADR			2020-07-24
17. DBS GROUP HLDGS LTD SPONSORED ADR			2020-07-27
2. DARLING INGREDIENTS INC		2020-05-18	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		676	1,257
668		324	344
83		86	-3
85		86	-1
69		45	24
228		177	51
152		82	70
678		482	196
1,013		1,259	-246
56		43	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	
			1,257
			344
			-3
			-1
			24
			51
			70
			196
			-246
			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.)
1. GENERAC HOLDINGS INC		2019-09-16	2020-07-27
2. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-07-27
2. MURPHY USA INC-W/I		2020-03-17	2020-07-27
58. NUTRIEN LTD SEDOL BDRJLN0			2020-07-27
4. YETI HOLDINGS INC			2020-07-27
5. AMERICAN ELECTRIC POWER INC		2020-03-17	2020-07-28
11. DARLING INGREDIENTS INC			2020-07-28
2. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-07-28
2. MASCO CORP COM		2020-03-17	2020-07-28
2. MOHAWK INDS INC		2020-03-17	2020-07-28

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)
135		82	53
73		46	27
271		218	53
1,932		2,474	-542
182		87	95
420		469	-49
305		227	78
74		46	28
110		72	38
169		171	-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	
			53
			27
			53
			-542
			95
			-49
			78
			28
			38
			-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.)
2. MURPHY USA INC-W/I		2020-03-17	2020-07-28
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-07-28
8. YETI HOLDINGS INC		2020-04-08	2020-07-28
18. FLOOR & DECOR HOLDINGS INC			2020-07-29
23. ROCHE HOLDINGS LTD ADR		2020-06-08	2020-07-29
.5 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-16	2020-07-30
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-07-30
6. GENERAC HOLDINGS INC		2019-09-16	2020-07-31
2. CBOE GLOBAL MARKETS INC		2020-03-17	2020-08-03
2. KANSAS CITY SOUTHERN		2020-03-17	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)
270		218	52
154		82	72
370		164	206
1,257		853	404
1,031		992	39
2		4	-2
151		82	69
916		495	421
174		177	-3
355		249	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	
			52
			72
			206
			404
			39
			-2
			69
			421
			-3
			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.)
1. MASCO CORP COM		2020-03-17	2020-08-03
3. MOHAWK INDS INC		2020-03-17	2020-08-03
19. PARK HOTELS & RESORTS INC-		2020-03-17	2020-08-03
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-08-03
15. VEREIT INC REV SPLIT 12/18/20		2020-03-17	2020-08-03
47. DANONE SPONS ADR		2019-09-16	2020-08-04
2. LHC GROUP INC		2020-04-16	2020-08-04
4. MICROSOFT CORP		2019-09-16	2020-08-04
2. J & J SNACK FOODS CORP		2020-03-17	2020-08-06
5. J & J SNACK FOODS CORP		2019-11-13	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		36	22
238		257	-19
153		108	45
156		82	74
95		78	17
619		824	-205
401		268	133
856		546	310
251		231	20
628		920	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-19
			45
			74
			17
			-205
			133
			310
			20
			-292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHEGG INC		2019-11-13	2020-08-07
1. MASCO CORP COM		2020-03-17	2020-08-07
26. VEREIT INC REV SPLIT 12/18/20		2020-03-17	2020-08-07
53. ANGIODYNAMICS INC			2020-08-10
4. REPLIGEN CORP		2019-11-13	2020-08-10
2. D R HORTON INC		2020-04-08	2020-08-11
39. FASTENAL CO			2020-08-12
14. RWE AG SPONSORED ADR REPSTG ORD PAR			2020-08-12
27. VEREIT INC REV SPLIT 12/18/20		2020-03-17	2020-08-12
3. DARLING INGREDIENTS INC		2020-04-13	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)
435		180	255
58		36	22
166		135	31
474		908	-434
597		334	263
138		80	58
1,872		1,310	562
548		430	118
180		140	40
99		61	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			22
			31
			-434
			263
			58
			562
			118
			40
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. K.FORCE INC			2020-08-13
4. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-08-13
52. SHISEIDO LTD SPON ADR			2020-08-13
10. DARLING INGREDIENTS INC			2020-08-14
3. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-08-14
2. MASCO CORP COM		2020-03-17	2020-08-14
4. D R HORTON INC			2020-08-17
1. MASCO CORP COM		2020-03-17	2020-08-17
3. YUM CHINA HOLDINGS INC -W/I			2020-08-17
3. BJ'S WHOLESALE CLUB HOLDINGS		2020-05-22	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		351	17
157		93	64
2,778		3,179	-401
322		204	118
117		69	48
116		72	44
293		143	150
59		36	23
167		136	31
132		113	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	
			17
			64
			-401
			118
			48
			44
			150
			23
			31
			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. CACI INTL INC CL A		2019-09-16	2020-08-20
5. CALLAWAY GOLF CO		2019-09-27	2020-08-20
2. COGENT COMMUNICATIONS HOLDINGS INC		2020-04-03	2020-08-20
7. DARLING INGREDIENTS INC		2019-09-16	2020-08-20
2. EXLSERVICE HOLDINGS INC		2019-09-16	2020-08-20
1. HAIN CELESTIAL GROUP INC COM		2020-03-17	2020-08-20
3. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-08-20
2. SEMTECH CORP		2019-09-16	2020-08-20
14. VIAVI SOLUTIONS INC -W/I		2019-09-16	2020-08-20
11. CHEGG INC			2020-08-21

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)
227		217	10
92		97	-5
133		168	-35
222		142	80
131		136	-5
34		25	9
112		69	43
120		98	22
187		208	-21
861		377	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-35
			80
			-5
			9
			43
			22
			-21
			484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DARLING INGREDIENTS INC		2019-09-16	2020-08-21
4. HAIN CELESTIAL GROUP INC COM		2019-09-16	2020-08-21
103. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79			2020-08-21
4. D R HORTON INC		2020-03-17	2020-08-24
3. MASCO CORP COM		2020-03-17	2020-08-24
1. D R HORTON INC		2020-03-17	2020-08-25
1. MASCO CORP COM		2020-03-17	2020-08-25
17. COGENT COMMUNICATIONS HOLDINGS INC			2020-08-26
29. COLUMBIA BKG SYS INC			2020-08-27
16. TACTILE SYSTEMS TECHNOLOGY I		2020-05-05	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)
65		41	24
135		90	45
2,366		1,985	381
307		125	182
177		107	70
75		31	44
59		36	23
1,119		1,117	2
824		1,036	-212
570		794	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			45
			381
			182
			70
			44
			23
			2
			-212
			-224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. UNITED BANKSHARES INC WEST V COM		2019-09-16	2020-08-27
39. VAREX IMAGING CORP -W/I			2020-08-27
5. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
6. ULTA BEAUTY INC			2020-08-28
2. AMERICAN CAMPUS CMNTYS INC		2020-03-17	2020-09-02
1. D R HORTON INC		2020-03-17	2020-09-02
2. FNF GROUP-W/I		2019-09-16	2020-09-02
5. MASCO CORP COM		2020-03-17	2020-09-02
2. STANLEY BLACK & DECKER INC		2020-03-17	2020-09-02
1. VARIAN MED SYS INC COM		2020-03-17	2020-09-02

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)
426		625	-199
440		1,023	-583
511		255	256
1,424		1,553	-129
68		56	12
72		31	41
66		86	-20
295		179	116
330		164	166
174		106	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-199
			-583
			256
			-129
			12
			41
			-20
			116
			166
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. INTER PARFUMS INC			2020-09-03
1. KANSAS CITY SOUTHERN		2020-03-17	2020-09-03
2. VARIAN MED SYS INC COM		2020-03-17	2020-09-03
1. RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2020-06-04	2020-09-03
9. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-09-04
5. SEMTECH CORP		2019-09-16	2020-09-04
5. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-09-08
17. NLIGHT INC			2020-09-08
11. SPDR S&P REGIONAL BANKING ETF			2020-09-08
4. VARIAN MED SYS INC COM		2020-03-17	2020-09-08

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)
945		1,513	-568
189		124	65
348		213	135
181		192	-11
301		208	93
287		245	42
159		116	43
355		372	-17
422		448	-26
693		426	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-568
			65
			135
			-11
			93
			42
			43
			-17
			-26
			267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KANSAS CITY SOUTHERN		2020-03-17	2020-09-11
5. SEMTECH CORP			2020-09-11
3. VARIAN MED SYS INC COM		2020-03-17	2020-09-11
10. VIRTUSA CORP		2019-11-13	2020-09-11
17. EASTERLY GOVERNMENT PROPERTI			2020-09-14
2. KANSAS CITY SOUTHERN		2020-03-17	2020-09-14
1. LHC GROUP INC		2020-04-16	2020-09-14
16. PC CONNECTION INC			2020-09-14
3. VARIAN MED SYS INC COM		2020-03-17	2020-09-14
2. D R HORTON INC		2020-03-17	2020-09-15

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)
186		124	62
278		208	70
519		319	200
503		432	71
404		356	48
372		249	123
202		134	68
670		573	97
520		319	201
143		63	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			70
			200
			71
			48
			123
			68
			97
			201
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DARLING INGREDIENTS INC		2019-09-16	2020-09-15
5. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-09-15
3. FIRST REPUBLIC BANK/FRAN		2019-09-16	2020-09-16
2. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-09-16
4. O REILLY AUTOMOTIVE INC		2019-09-16	2020-09-16
3. FNF GROUP-W/I		2019-09-16	2020-09-17
1. PACKAGING CORP OF AMERICA COM		2020-03-17	2020-09-17
1. VAIL RESORTS INC COM		2019-09-16	2020-09-17
2. VARIAN MED SYS INC COM		2020-03-17	2020-09-17
14. ARCHER DANIELS MIDLAND CO		2019-09-16	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		183	138
493		526	-33
327		287	40
197		211	-14
1,893		1,528	365
101		130	-29
112		90	22
217		234	-17
346		213	133
670		587	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	
			138
			-33
			40
			-14
			365
			-29
			22
			-17
			133
			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.)
1. BROADCOM INC		2019-09-16	2020-09-18
8. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
2. LOWES COMPANIES INC		2019-09-16	2020-09-18
3. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-09-18
7. COLFAX CORP		2019-09-16	2020-09-21
3. FNF GROUP-W/I		2019-09-16	2020-09-22
2. PVH CORP		2020-03-17	2020-09-22
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-09-22
2. STERLING BANCORP		2019-09-16	2020-09-22
5. VARIAN MED SYS INC COM		2020-03-17	2020-09-22

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)
360		290	70
550		455	95
324		225	99
312		306	6
213		213	
97		130	-33
128		74	54
1,837		676	1,161
20		42	-22
862		532	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			95
			99
			6
			-33
			54
			1,161
			-22
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXLSERVICE HOLDINGS INC		2019-09-16	2020-09-23
1. LITTELFUSE INC		2019-09-16	2020-09-23
4. NIKE INC CL B		2019-11-18	2020-09-23
3. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-09-23
9. CALLAWAY GOLF CO		2019-09-16	2020-09-24
5. CALLAWAY GOLF CO		2019-09-27	2020-09-24
2. CARTER'S INC		2019-09-16	2020-09-24
7. DISCOVERY INC CLASS C		2019-09-16	2020-09-24
4. HEXCEL CORP		2019-09-16	2020-09-24
3. NEXSTAR MEDIA GROUP INC		2019-09-16	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)
254		271	-17
170		183	-13
508		374	134
293		306	-13
160		171	-11
89		97	-8
171		183	-12
134		184	-50
125		330	-205
275		316	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-13
			134
			-13
			-11
			-8
			-12
			-50
			-205
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VAIL RESORTS INC COM		2019-09-16	2020-09-24
8. VIRTUSA CORP		2020-01-07	2020-09-24
2. CARTER'S INC		2019-09-16	2020-09-25
12. CORPORATE OFFICE PPTYS TR REIT		2019-09-16	2020-09-25
6. EXLSERVICE HOLDINGS INC		2019-09-16	2020-09-25
9. HAIN CELESTIAL GROUP INC COM		2019-09-16	2020-09-25
5. LULULEMON ATHLETICA INC			2020-09-25
1. VIRTUSA CORP		2020-01-07	2020-09-25
6. VIRTUSA CORP		2019-09-16	2020-09-25
5. MANTECH INTL CORP CL A		2019-09-16	2020-09-28

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)
226		234	-8
389		331	58
173		183	-10
266		349	-83
371		407	-36
294		202	92
1,563		1,115	448
49		41	8
291		238	53
351		353	-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	
			-8
			58
			-10
			-83
			-36
			92
			448
			8
			53
			-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.)
20. DISCOVERY INC CLASS C		2019-09-16	2020-09-29
1. FNF GROUP-W/I		2019-09-16	2020-09-29
2. MANTECH INTL CORP CL A		2019-09-16	2020-09-29
2. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-09-29
1. PVH CORP		2020-03-17	2020-09-29
1. PACKAGING CORP OF AMERICA COM		2020-03-17	2020-09-29
11. STERLING BANCORP		2019-09-16	2020-09-29
1. SYNOPSIS INC		2020-06-12	2020-09-29
3. VARIAN MED SYS INC COM			2020-09-29
61. WPX ENERGY INC MERGED 01/07/21		2020-03-17	2020-09-29

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)
391		525	-134
31		43	-12
140		141	-1
188		211	-23
59		37	22
110		90	20
114		230	-116
212		185	27
516		293	223
300		186	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-1
			-23
			22
			20
			-116
			27
			223
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ZIONS BANCORP			2020-09-29
3. DISCOVERY INC CLASS C		2019-09-16	2020-09-30
1. MANTECH INTL CORP CL A		2019-09-16	2020-09-30
1. MASCO CORP COM		2020-03-17	2020-09-30
2. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-09-30
5. REGIONS FINANCIAL CORP		2020-05-28	2020-09-30
1. MANTECH INTL CORP CL A		2019-09-16	2020-10-01
2. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-10-01
3. MANTECH INTL CORP CL A		2019-09-16	2020-10-02
6. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-10-02

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)
116		123	-7
59		79	-20
68		71	-3
55		36	19
183		211	-28
57		59	-2
69		71	-2
182		211	-29
204		212	-8
593		613	-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
			-20
			-3
			19
			-28
			-2
			-2
			-29
			-8
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DISCOVERY INC CLASS C		2019-09-16	2020-10-06
2. FNF GROUP-W/I		2019-09-16	2020-10-06
4. PVH CORP		2020-03-17	2020-10-06
1. VAIL RESORTS INC COM		2019-09-16	2020-10-06
4. O REILLY AUTOMOTIVE INC		2019-09-16	2020-10-07
18. DARLING INGREDIENTS INC		2019-09-16	2020-10-08
1. CACI INTL INC CL A		2019-09-16	2020-10-09
3. CALLAWAY GOLF CO		2019-09-16	2020-10-09
1. COGENT COMMUNICATIONS HOLDINGS INC		2019-09-16	2020-10-09
1. D R HORTON 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)
98		131	-33
68		86	-18
259		148	111
224		234	-10
1,783		1,528	255
718		366	352
213		217	-4
60		57	3
62		54	8
78		31	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-18
			111
			-10
			255
			352
			-4
			3
			8
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. DISCOVERY INC CLASS C		2019-09-16	2020-10-09
13. FIFTH THIRD BANCORP		2019-09-16	2020-10-09
1. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-09-16	2020-10-09
5. INVITATION HOMES INC		2020-03-17	2020-10-09
7. JUNIPER NETWORKS INC		2020-03-17	2020-10-09
1. UNITED RENTALS INC COM		2020-03-17	2020-10-09
1. CMC MATERIALS INC		2019-11-13	2020-10-13
6. DISCOVERY INC CLASS C		2019-09-16	2020-10-13
94. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-09-16	2020-10-14
44. ABBOTT LABORATORIES INC		2019-09-16	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)
529		682	-153
303		371	-68
34		44	-10
149		112	37
158		127	31
201		77	124
158		157	1
116		157	-41
2,237		2,805	-568
4,711		3,670	1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-68
			-10
			37
			31
			124
			1
			-41
			-568
			1,041

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CUMMINS INC		2020-03-17	2020-10-15
13. DARLING INGREDIENTS INC		2019-09-16	2020-10-15
2. FNF GROUP-W/I		2019-09-16	2020-10-15
2. FIFTH THIRD BANCORP		2019-09-16	2020-10-15
6. PVH CORP		2020-03-17	2020-10-15
2. ZIONS BANCORP		2020-03-17	2020-10-15
16. BAKER HUGHES COMPANY		2020-03-17	2020-10-19
6. DISCOVERY INC CLASS C		2019-09-16	2020-10-19
4. LHC GROUP INC			2020-10-19
5. BAKER HUGHES COMPANY		2020-03-17	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		131	92
548		265	283
66		86	-20
47		57	-10
381		222	159
62		55	7
210		179	31
110		157	-47
896		525	371
68		56	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	
			92
			283
			-20
			-10
			159
			7
			31
			-47
			371
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CUMMINS INC		2020-03-17	2020-10-20
9. LEMAITRE VASCULAR INC			2020-10-20
7. CARPENTER TECHNOLOGY CORP		2020-03-17	2020-10-21
23. CARPENTER TECHNOLOGY CORP		2019-09-16	2020-10-21
11. ENVISTA HOLDINGS CORP			2020-10-21
81. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-10-21
5. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21
1. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-10-21
5. BAKER HUGHES COMPANY		2020-03-17	2020-10-22
14. BARRICK GOLD CORP			2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		131	92
288		313	-25
120		148	-28
395		1,278	-883
287		313	-26
1,494		1,320	174
440		266	174
386		301	85
71		56	15
376		387	-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	
			92
			-25
			-28
			-883
			-26
			174
			174
			85
			15
			-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. ENVISTA HOLDINGS CORP			2020-10-22
10. OLIN CORP PAR \$1		2019-09-16	2020-10-22
6. OLIN CORP PAR \$1		2019-09-16	2020-10-23
8. DARLING INGREDIENTS INC		2019-09-16	2020-10-26
444. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
91. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-16	2020-10-27
5. BARRICK GOLD CORP		2020-03-17	2020-10-27
1. CUMMINS INC		2020-03-17	2020-10-27
4. DARLING INGREDIENTS INC		2019-09-16	2020-10-27
7. DISCOVERY INC CLASS C		2019-09-16	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)
190		199	-9
167		193	-26
102		116	-14
354		163	191
2,189		1,504	685
449		662	-213
134		89	45
221		131	90
176		81	95
128		184	-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	
			-9
			-26
			-14
			191
			685
			-213
			45
			90
			95
			-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.)
2. ZIONS BANCORP		2020-03-17	2020-10-27
1. CUMMINS INC		2020-03-17	2020-10-28
11. REGIONS FINANCIAL CORP			2020-10-28
3. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2020-03-17	2020-10-28
17. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-09-16	2020-10-28
13. COPART INC		2019-09-16	2020-10-29
6. TOPBUILD CORP		2019-11-13	2020-10-29
7. AMN HEALTHCARE SERVICES		2019-09-16	2020-10-30
10. AXON ENTERPRISE INC			2020-10-30
1. CUMMINS INC		2020-03-17	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		55	8
214		131	83
140		126	14
294		169	125
1,665		1,623	42
1,410		1,068	342
968		654	314
456		383	73
993		632	361
217		131	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	
			8
			83
			14
			125
			42
			342
			314
			73
			361
			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. OMNICOM GROUP INC			2020-10-30
6. PACWEST BANCORP		2020-03-17	2020-10-30
20.406 SOUTH STATE CORP			2020-10-30
.594 SOUTH STATE CORP		2019-09-16	2020-10-30
31. TOTAL FINA S A		2020-07-27	2020-10-30
6. CORPORATE OFFICE PPTYS TR REIT		2019-09-16	2020-11-02
15. VISTA OUTDOOR INC-WI		2020-03-17	2020-11-02
1. VISTA OUTDOOR INC-WI		2019-09-16	2020-11-02
4. CARMAX INC		2019-09-16	2020-11-03
15. COLFAX CORP		2019-09-16	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		214	-27
114		120	-6
1,227		1,773	-546
36		46	-10
932		1,194	-262
135		175	-40
299		108	191
20		7	13
372		338	34
435		456	-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	
			-27
			-6
			-546
			-10
			-262
			-40
			191
			13
			34
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COPART INC		2019-09-16	2020-11-03
3. DISCOVERY INC CLASS C		2019-09-16	2020-11-03
2. FIRST REPUBLIC BANK/FRAN		2019-09-16	2020-11-03
3. GARTNER INC		2019-09-16	2020-11-03
2. OMNICOM GROUP INC			2020-11-03
6. VISTA OUTDOOR INC-WI		2019-09-16	2020-11-03
225. E.ON SE ADR		2019-09-16	2020-11-04
60. E.ON SE ADR			2020-11-04
48. TOTAL FINA S A		2020-07-27	2020-11-04
2. BARRICK GOLD CORP		2020-03-17	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		82	36
58		79	-21
260		192	68
423		415	8
101		104	-3
125		39	86
2,410		2,201	209
643		659	-16
1,565		1,849	-284
59		36	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	
			36
			-21
			68
			8
			-3
			86
			209
			-16
			-284
			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.)
3. DISCOVERY INC CLASS C		2019-09-16	2020-11-05
45. NLIGHT INC			2020-11-05
1. OMNICOM GROUP INC		2020-09-11	2020-11-05
10. QUALYS INC		2019-11-13	2020-11-05
4. VISTA OUTDOOR INC-WI		2019-09-16	2020-11-05
5. DARLING INGREDIENTS INC		2019-09-16	2020-11-06
143. ACCOR SAF UNSPON ADR			2020-11-09
219. ACCOR SAF UNSPON ADR		2019-09-16	2020-11-09
2. DARLING INGREDIENTS INC		2019-09-16	2020-11-09
3. ULTA BEAUTY INC		2019-09-16	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		79	-21
1,038		898	140
49		52	-3
939		850	89
80		26	54
227		102	125
934		783	151
1,431		1,900	-469
92		41	51
748		679	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			140
			-3
			89
			54
			125
			151
			-469
			51
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-11-09
4. DISCOVERY INC CLASS C		2019-09-16	2020-11-10
3. FNF GROUP-W/I		2019-09-16	2020-11-10
1. HUMANA INC		2020-03-17	2020-11-10
19. INTEGER HOLDINGS CORPORATION			2020-11-10
5. OMNICOM GROUP INC			2020-11-10
1. ALCON INC SEDOL BJXBP41		2019-09-16	2020-11-10
15. BARRICK GOLD CORP		2020-03-17	2020-11-12
5. DARLING INGREDIENTS INC		2020-03-17	2020-11-12
3. DARLING INGREDIENTS INC		2019-09-16	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		613	57
83		105	-22
102		130	-28
421		268	153
1,277		1,390	-113
284		252	32
64		59	5
390		268	122
243		87	156
146		61	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			-22
			-28
			153
			-113
			32
			5
			122
			156
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2020-03-17	2020-11-12
5. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2020-09-25	2020-11-12
1. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-11-13
4. DARLING INGREDIENTS INC		2020-03-17	2020-11-13
1. DISCOVERY INC CLASS C		2020-03-17	2020-11-13
3. DISCOVERY INC CLASS C		2019-09-16	2020-11-13
1. REPLIGEN CORP		2019-11-13	2020-11-13
7. TEXAS ROADHOUSE INC		2020-08-25	2020-11-16
3. EQUIFAX INC		2020-11-03	2020-11-18
2. FNF GROUP-W/I		2019-09-16	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		268	164
578		478	100
239		110	129
191		69	122
21		19	2
63		79	-16
208		83	125
525		440	85
518		450	68
72		86	-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	
			164
			100
			129
			122
			2
			-16
			125
			85
			68
			-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.)
1. LHC GROUP INC		2020-05-01	2020-11-18
1. LHC GROUP INC		2019-09-16	2020-11-18
6. TETRA TECH INC NEW COM		2019-09-16	2020-11-18
36. ESSILOR INTL ADR		2019-09-16	2020-11-19
1. ESSILOR INTL ADR		2020-03-17	2020-11-19
1. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-11-20
5. DISCOVERY INC CLASS C		2020-03-17	2020-11-20
3. FNF GROUP-W/I		2019-09-16	2020-11-20
2. SYNOPSIS INC		2020-03-23	2020-11-20
1. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-17	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		129	75
204		118	86
747		504	243
2,438		2,597	-159
68		53	15
234		110	124
114		94	20
106		130	-24
447		217	230
77		44	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			86
			243
			-159
			15
			124
			20
			-24
			230
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-16	2020-11-20
36. I3 VERTICALS INC-CLASS A		2019-11-13	2020-11-23
10. I3 VERTICALS INC-CLASS A			2020-11-23
15. TABULA RASA HEALTHCARE INC			2020-11-23
2. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-11-23
2. AMPHENOL CORP NEW CL A		2019-09-16	2020-11-24
10. DARLING INGREDIENTS INC			2020-11-24
6. DISCOVERY INC CLASS C		2020-03-17	2020-11-24
10. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2020-09-24	2020-11-24
8. MCAFEE CORP - CLASS A		2020-10-27	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,990		1,140	850
939		784	155
261		272	-11
514		884	-370
196		106	90
262		192	70
472		170	302
146		113	33
1,257		945	312
126		150	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			850
			155
			-11
			-370
			90
			70
			302
			33
			312
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
1. REGAL BELOIT CORP		2019-09-16	2020-11-24
2. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-11-24
2. TJX COS INC NEW COM		2020-10-06	2020-11-24
8. VIRTUSA CORP		2019-09-16	2020-11-24
9. DARLING INGREDIENTS INC		2020-03-23	2020-11-25
4. ULTA BEAUTY INC		2019-09-16	2020-11-25
12. VIRTUSA CORP			2020-11-25
2. VIRTUSA CORP		2019-09-16	2020-11-25
3. DARLING INGREDIENTS INC		2020-03-23	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		469	78
124		77	47
145		138	7
129		116	13
401		317	84
430		141	289
1,103		906	197
599		343	256
100		79	21
144		47	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			47
			7
			13
			84
			289
			197
			256
			21
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.268 VIATRIS INC-W/I		2019-09-16	2020-11-27
3. VIRTUSA CORP		2020-03-17	2020-11-27
1. IDEXX LABS INC COM		2019-09-16	2020-11-30
115. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
1. UNITED RENTALS INC COM		2020-03-17	2020-11-30
13. MURATA MFG CO LTD ADR UNSPON ADR			2020-12-01
54. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-13	2020-12-02
36. FANUC CORP ADR		2019-09-16	2020-12-02
2. FNF GROUP-W/I		2019-09-16	2020-12-03
1. AMERICAN CAMPUS CMNTYS INC		2020-11-03	2020-12-04

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)
5		4	1
150		83	67
454		266	188
3,096		2,586	510
227		77	150
280		208	72
843		719	124
899		675	224
73		86	-13
42		39	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
			67
			188
			510
			150
			72
			124
			224
			-13
			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.)
3. BJ'S WHOLESALE CLUB HOLDINGS		2020-11-24	2020-12-04
1. BAKER HUGHES COMPANY		2020-03-17	2020-12-04
4. BROWN & BROWN INC		2020-03-17	2020-12-04
37. MARSH & MCLENNAN COS INC COM		2019-09-16	2020-12-04
23. MURATA MFG CO LTD ADR UNSPON ADR		2020-06-23	2020-12-04
49. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-16	2020-12-04
1. PPG INDS INC COM		2020-03-17	2020-12-04
1. ZIMMER HOLDINGS INC		2020-11-10	2020-12-04
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-04
1. ALCON INC SEDOL BJXP41		2019-09-16	2020-12-04

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)
114		128	-14
21		11	10
179		156	23
4,294		3,696	598
494		350	144
1,052		575	477
147		82	65
147		153	-6
123		90	33
63		59	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	
			-14
			10
			23
			598
			144
			477
			65
			-6
			33
			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.)
1. FACEBOOK INC		2020-05-21	2020-12-07
48. JULIS BAER GROUP LTD UN SPON ADR		2019-09-16	2020-12-07
4. PEGASYSTEMS INC		2019-11-13	2020-12-07
4. TETRA TECH INC NEW COM		2019-09-16	2020-12-07
4. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-12-07
7. CBRE GROUP INC			2020-12-08
1. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-12-08
5. FNF GROUP-W/I		2019-09-16	2020-12-08
1. PPG INDS INC COM		2020-03-17	2020-12-08
2. REGIONS FINANCIAL CORP		2020-03-17	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		236	51
542		430	112
510		292	218
479		336	143
451		408	43
467		378	89
242		110	132
182		216	-34
145		82	63
32		18	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	
			51
			112
			218
			143
			43
			89
			132
			-34
			63
			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.)
2. PENTAIR PLC SEDOL BLS09M3			2020-12-08
1. CBRE GROUP INC		2019-09-16	2020-12-09
1. PPG INDS INC COM		2020-03-17	2020-12-09
1. TRANSDIGM GROUP INC		2019-09-16	2020-12-09
2. ZIONS BANCORP		2020-03-17	2020-12-09
3. PENTAIR PLC SEDOL BLS09M3			2020-12-09
5. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-12-10
39. AIA GROUP LTD SPONSORED ADR			2020-12-10
5. AMN HEALTHCARE SERVICES		2019-09-16	2020-12-10
11. ABBOTT LABORATORIES INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		97	5
67		54	13
144		82	62
598		502	96
86		55	31
156		109	47
232		204	28
1,807		1,665	142
347		274	73
1,172		917	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			13
			62
			96
			31
			47
			28
			142
			73
			255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADECCO GROUP SA		2019-11-27	2020-12-10
2. AGREE RLTY CORP REIT		2019-09-16	2020-12-10
11. AIR LIQUIDE ADR		2020-11-04	2020-12-10
1. AIR PRODUCTS & CHEMICALS INC		2019-09-16	2020-12-10
15. AIRBUS SE ADR		2019-09-16	2020-12-10
1. ALLSTATE CORP		2019-12-16	2020-12-10
2. ALLSTATE CORP		2019-09-16	2020-12-10
1. ALPHABET INC/CA-CL C		2019-09-16	2020-12-10
5. ALTRA INDUSTRIAL MOTION CORP		2019-09-16	2020-12-10
9. AMADEUS IT GROUP S A ADR		2020-12-10	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		410	-8
131		143	-12
361		344	17
268		217	51
424		501	-77
105		110	-5
210		212	-2
1,772		1,228	544
271		149	122
667		668	-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	
			-8
			-12
			17
			51
			-77
			-5
			-2
			544
			122
			-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.)
9. AMERICAN CAMPUS CMNTYS INC			2020-12-10
2. AMERICAN ELECTRIC POWER INC		2020-03-17	2020-12-10
12. AMERICAN EAGLE OUTFITTERS INC		2020-09-15	2020-12-10
3. AMERICAN INTERNATIONAL GROUP,INC		2019-09-16	2020-12-10
3. AMERICAN WATER WORKS CO INC			2020-12-10
3. AMERICAN WOODMARK CORP		2019-09-16	2020-12-10
2. AMERICOLD REALTY TRUST		2020-10-15	2020-12-10
10. AMPHENOL CORP NEW CL A		2019-09-16	2020-12-10
1. ANALOG DEVICES INC		2020-03-17	2020-12-10
37. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		344	37
165		187	-22
238		178	60
119		169	-50
443		412	31
278		271	7
67		75	-8
1,318		958	360
142		91	51
612		493	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-22
			60
			-50
			31
			7
			-8
			360
			51
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ANNALY CAPITAL MGMT INC		2020-03-17	2020-12-10
2. ANSYS INC		2019-09-16	2020-12-10
1. APPFOLIO INC - A		2020-08-26	2020-12-10
1. APTARGROUP INC		2020-11-10	2020-12-10
2. ARCHER DANIELS MIDLAND CO		2019-09-16	2020-12-10
1. ARISTA NETWORKS INC		2020-08-07	2020-12-10
2. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2020-12-10
8. ATLANTIC UNION BANKSHARES CORP		2019-09-16	2020-12-10
19. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-09-16	2020-12-10
2. AUTODESK INC		2020-04-30	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		146	33
666		425	241
172		176	-4
131		127	4
98		84	14
275		230	45
159		142	17
260		316	-56
966		623	343
561		375	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			241
			-4
			4
			14
			45
			17
			-56
			343
			186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AUTODESK INC		2019-09-16	2020-12-10
3. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-12-10
11. BAE SYSTEEMS PLC SPONSORED ADR		2019-09-16	2020-12-10
6. BJ'S WHOLESALE CLUB HOLDINGS		2020-11-24	2020-12-10
4. BWX TECHNOLOGIES INC		2019-09-16	2020-12-10
1. BAKER HUGHES COMPANY		2020-03-17	2020-12-10
2. BALCHEM CORP CL B		2019-09-16	2020-12-10
25. BANC OF CALIFORNIA INC		2019-11-13	2020-12-10
11. BANK NEW YORK MELLON CORP COM		2019-09-16	2020-12-10
3. BARNES GROUP INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		154	127
515		525	-10
302		319	-17
226		257	-31
246		240	6
23		11	12
221		209	12
358		369	-11
452		514	-62
146		166	-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	
			127
			-10
			-17
			-31
			6
			12
			12
			-11
			-62
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BELDEN INC		2019-09-16	2020-12-10
1. BENCHMARK ELECT		2019-12-16	2020-12-10
6. BENCHMARK ELECT		2019-09-16	2020-12-10
4. WR BERKLEY CORP		2019-09-16	2020-12-10
9. BIOLIFE SOLUTIONS INC		2020-07-24	2020-12-10
8. BIOTELEMETRY INC		2019-11-13	2020-12-10
3. BLACK HILLS CORP COM		2019-09-16	2020-12-10
8. BLACK KNIGHT INC-WHEN ISSUED		2019-09-16	2020-12-10
9. BLACKSTONE MORTGAGE TRUST		2019-09-16	2020-12-10
30. BOX INC - CLASS A			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		108	-22
25		35	-10
151		173	-22
261		283	-22
357		179	178
486		347	139
172		229	-57
697		493	204
253		326	-73
519		588	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-10
			-22
			-22
			178
			139
			-57
			204
			-73
			-69

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.)
22. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2020-06-29	2020-12-10
1. BRIGHT HORIZONS FAMILY SOLUT		2020-11-03	2020-12-10
4. BRINKER INTERNATIONAL INC		2020-12-02	2020-12-10
1. BROADCOM INC		2019-09-16	2020-12-10
21. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-09-16	2020-12-10
2. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-30	2020-12-10
3. BROOKFIELD PPTY REIT INC		2019-09-26	2020-12-10
28. BROWN & BROWN INC		2020-03-17	2020-12-10
6. BROWN FORMAN CORP CL B		2019-09-16	2020-12-10
14. CBRE GROUP INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		329	31
166		158	8
216		203	13
410		290	120
886		741	145
137		84	53
47		57	-10
1,259		1,095	164
457		384	73
922		755	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			8
			13
			120
			145
			53
			-10
			164
			73
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CDW CORP/DE		2020-02-12	2020-12-10
1. CIGNA CORP		2020-07-16	2020-12-10
1. CMC MATERIALS INC		2019-11-13	2020-12-10
15. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-09-16	2020-12-10
2. CSW INDUSTRIALS INC		2020-03-17	2020-12-10
5. CTS CORP COM		2019-09-16	2020-12-10
2. CVS CAREMARK CORP			2020-12-10
2. CABOT CORP		2019-09-16	2020-12-10
1. CACI INTL INC CL A		2019-09-16	2020-12-10
3. CAL MAINE FOODS INC NEW		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,090	-36
213		180	33
147		157	-10
1,689		1,192	497
214		146	68
163		167	-4
145		139	6
83		94	-11
242		217	25
115		137	-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	
			-36
			33
			-10
			497
			68
			-4
			6
			-11
			25
			-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.)
6. CALLAWAY GOLF CO		2019-09-16	2020-12-10
5. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-09-16	2020-12-10
1. CANNAE HOLDINGS INC		2020-09-08	2020-12-10
13. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-16	2020-12-10
4. CARLISLE COMPANIES INC		2020-03-11	2020-12-10
15. CARLSBERG AS SPON ADR		2019-09-16	2020-12-10
10. CARMAX INC		2019-09-16	2020-12-10
1. CARTER'S INC		2019-09-16	2020-12-10
3. CASS INFORMATION SYSTEMS INC.			2020-12-10
1. CATERPILLAR INC		2020-04-07	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		114	21
1,697		1,160	537
42		36	6
366		309	57
615		554	61
460		433	27
945		844	101
92		91	1
128		112	16
178		124	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	
			21
			537
			6
			57
			61
			27
			101
			1
			16
			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.)
1. CELANESE CORP		2020-08-03	2020-12-10
4. CERENCE INC-WI		2020-10-01	2020-12-10
1. CHESAPEAKE UTILITIES CORP		2019-12-10	2020-12-10
4. CIRCOR INTERNATIONAL INC		2019-09-16	2020-12-10
4. CISCO SYS INC COM		2019-09-16	2020-12-10
2. COGENT COMMUNICATIONS HOLDINGS INC		2019-09-16	2020-12-10
1. COGNEX CORP		2019-09-16	2020-12-10
2. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-10
2. COLFAX CORP		2019-09-16	2020-12-10
12. COLUMBIA PROPERTY TRUST INC		2020-02-24	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		97	34
358		200	158
104		94	10
148		151	-3
177		200	-23
119		107	12
76		50	26
157		114	43
76		61	15
173		264	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			158
			10
			-3
			-23
			12
			26
			43
			15
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMCAST CORPORATION CL A		2020-05-26	2020-12-10
52. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-12-10
5. CONAGRA FOODS INC		2019-09-16	2020-12-10
4. CONMED CORP		2019-11-13	2020-12-10
3. CONOCOPHILLIPS		2019-09-16	2020-12-10
8. COPART INC		2019-09-16	2020-12-10
6. CORPORATE OFFICE PPTYS TR REIT		2019-09-16	2020-12-10
1. CREDIT ACCEPTANCE CORPORATION		2019-10-11	2020-12-10
3. DMC GLOBAL INC		2019-09-16	2020-12-10
6. DBS GROUP HLDGS LTD SPONSORED ADR		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		119	32
489		438	51
177		152	25
416		451	-35
130		187	-57
915		657	258
153		175	-22
334		463	-129
144		147	-3
448		443	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	
			32
			51
			25
			-35
			-57
			258
			-22
			-129
			-3
			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.)
16. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-09-16	2020-12-10
1. D R HORTON INC		2020-03-17	2020-12-10
26. DANONE SPONS ADR		2019-09-16	2020-12-10
19. DEUTSCHE BOERSE AG UNSPN ADR		2019-09-16	2020-12-10
12. DEUTSCHE POST AG SPON ADR		2020-12-01	2020-12-10
2. DIODES INC		2020-09-23	2020-12-10
2. DISNEY WALT CO		2020-04-07	2020-12-10
2. DISCOVER FINANCIAL W/I			2020-12-10
1. DOLLAR GENERAL CORP		2019-09-16	2020-12-10
6. DOLLAR TREE INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		286	12
70		31	39
328		456	-128
314		289	25
568		590	-22
137		100	37
307		203	104
168		134	34
206		153	53
651		659	-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	
			12
			39
			-128
			25
			-22
			37
			104
			34
			53
			-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.)
2. DOMINO'S PIZZA, INC.		2019-09-16	2020-12-10
4. DORMAN PRODUCTS INC		2019-09-16	2020-12-10
18. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-09-16	2020-12-10
1. DUPONT DE NEMOURS INC-WI		2019-09-16	2020-12-10
7. DYNEX CAPITAL INC			2020-12-10
1. DYNEX CAPITAL INC		2019-09-16	2020-12-10
19. ELF BEAUTY INC		2020-11-04	2020-12-10
1. EOG RES INC		2020-12-09	2020-12-10
27. EVO PAYMENTS INC-CLASS A		2019-11-13	2020-12-10
9. EASTERLY GOVERNMENT PROPERTI		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		491	281
390		325	65
1,436		869	567
67		73	-6
127		112	15
18		15	3
414		395	19
55		54	1
699		750	-51
193		185	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	
			281
			65
			567
			-6
			15
			3
			19
			1
			-51
			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.)
1. EDISON INTL		2019-09-16	2020-12-10
1. EMCOR GROUP INC		2019-09-16	2020-12-10
4. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-11-13	2020-12-10
43. ENEL SPA ADR			2020-12-10
3. ENERGIZER SPINCO INC- W/I		2020-10-14	2020-12-10
2. ENERSYS		2020-04-23	2020-12-10
6. ENERPAC TOOL GROUP CORP		2019-09-16	2020-12-10
3. ENPRO INDUSTRIES INC		2019-09-16	2020-12-10
10. ENVISTA HOLDINGS CORP		2019-12-12	2020-12-10
7. EQUITY RESIDENTIAL PPTYS TR SBI		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		72	-10
89		87	2
275		167	108
425		322	103
130		127	3
168		107	61
145		157	-12
218		210	8
319		283	36
421		595	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			2
			108
			103
			3
			61
			-12
			8
			36
			-174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EURONET SVCS INC COM			2020-12-10
5. EXLSERVICE HOLDINGS INC		2019-09-16	2020-12-10
1. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-12-16	2020-12-10
2. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-09-16	2020-12-10
35. EXPERIAN PLC SPON ADR		2019-09-16	2020-12-10
3. FLIR SYSTEM INC		2020-08-07	2020-12-10
1. F N B CORP COM		2019-12-16	2020-12-10
32. F N B CORP COM		2019-09-16	2020-12-10
2. FACEBOOK INC		2019-09-16	2020-12-10
15. FANUC CORP ADR		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		326	75
417		339	78
89		77	12
178		151	27
1,278		1,067	211
127		114	13
9		13	-4
301		371	-70
553		372	181
374		281	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			78
			12
			27
			211
			13
			-4
			-70
			181
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FASTENAL CO		2019-09-16	2020-12-10
4. FNF GROUP-W/I		2020-03-17	2020-12-10
3. FNF GROUP-W/I		2019-09-16	2020-12-10
11. FIFTH THIRD BANCORP		2019-09-16	2020-12-10
44.483 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-12-16	2020-12-10
623.482 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-09-16	2020-12-10
34. FIRST HORIZON CORPORATION		2019-09-16	2020-12-10
1. FIRST REPUBLIC BANK/FRAN		2019-09-16	2020-12-10
3. FIRSTENERGY CORP		2020-03-17	2020-12-10
3. FORWARD AIR CORP COM		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		402	179
148		103	45
111		130	-19
304		314	-10
631		541	90
8,841		7,251	1,590
436		574	-138
129		96	33
91		115	-24
219		193	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			45
			-19
			-10
			90
			1,590
			-138
			33
			-24
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FRANKLIN ELECTRIC INC		2019-09-16	2020-12-10
3. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-09-16	2020-12-10
7. G-III APPAREL GROUP LTD			2020-12-10
3. GARTNER INC		2019-09-16	2020-12-10
5. GETTY RLTY CORP NEW REIT		2019-09-16	2020-12-10
5. GLACIER BANCORP INC		2019-09-16	2020-12-10
17. GROCERY OUTLET HOLDING CORP			2020-12-10
2. GUIDEWIRE SOFTWARE INC		2020-06-25	2020-12-10
19. HDFC BANK LTD SPON - ADR		2020-11-06	2020-12-10
7. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		197	82
279		190	89
165		184	-19
467		415	52
143		162	-19
219		207	12
637		646	-9
245		215	30
1,280		1,201	79
391		277	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			89
			-19
			52
			-19
			12
			-9
			30
			79
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-12-16	2020-12-10
4. HMS HLDGS CORP		2020-06-02	2020-12-10
5. HAIN CELESTIAL GROUP INC COM		2019-09-16	2020-12-10
3. HANOVER INSURANCE GROUP INC		2019-09-16	2020-12-10
20. HARMONIC INC			2020-12-10
1402.282 OAKMARK INTL SM CAP-INST 2888		2019-09-16	2020-12-10
10. HARSCO CORP		2020-01-29	2020-12-10
2. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-09-16	2020-12-10
3. HEICO CORP NEW CL A		2019-09-16	2020-12-10
21. HERCULES CAPITAL INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		41	15
128		130	-2
188		112	76
348		393	-45
139		136	3
23,096		21,034	2,062
182		152	30
75		89	-14
362		299	63
289		278	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	
			15
			-2
			76
			-45
			3
			2,062
			30
			-14
			63
			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.)
4. HESKA CORP		2020-12-04	2020-12-10
2. HESS CORPORATION		2020-02-18	2020-12-10
3. HILLENBRAND INC		2019-11-22	2020-12-10
1. HILTON WORLDWIDE HLDGS - W/I		2019-09-16	2020-12-10
5. HITACHI LTD ADR 10 COMMON		2019-09-16	2020-12-10
24. HOME BANCSHARES INC		2020-11-09	2020-12-10
1. HONEYWELL INTL INC		2020-12-04	2020-12-10
17. HOSTESS BRANDS INC		2019-09-16	2020-12-10
4. HURON CONSULTING GROUP INC		2019-09-16	2020-12-10
1. HYATT HOTELS CORP CL A		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		506	54
115		119	-4
116		93	23
105		94	11
403		383	20
465		456	9
212		211	1
245		243	2
200		250	-50
73		76	-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	
			54
			-4
			23
			11
			20
			9
			1
			2
			-50
			-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. ITT INC		2019-12-16	2020-12-10
4. ITT INC		2019-09-16	2020-12-10
6. IDACORP INC COM		2019-09-16	2020-12-10
1. IDEXX LABS INC COM		2019-09-16	2020-12-10
41. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-09-16	2020-12-10
3. INGEVITY CORP		2019-09-16	2020-12-10
4. INGREDION INC		2020-12-07	2020-12-10
1. INNOSPEC INC		2020-07-02	2020-12-10
4. INTEGRA LIFESCIENCES HLDG CORP		2019-12-16	2020-12-10
7. INTEGRA LIFESCIENCES HLDG CORP		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		73	4
306		248	58
555		649	-94
454		266	188
662		601	61
215		270	-55
324		324	
85		80	5
235		248	-13
412		429	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			58
			-94
			188
			61
			-55
			5
			-13
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INTEL CORP		2020-07-16	2020-12-10
5. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-09-16	2020-12-10
9. INVITATION HOMES INC		2020-03-17	2020-12-10
12. IQVIA HOLDINGS INC		2019-09-16	2020-12-10
31. ISHARES TR S&P 500 INDEX FD		2016-12-05	2020-12-10
3. ISHARES TR S&P 500 INDEX FD		2020-03-17	2020-12-10
130. ISHARES TR MSCI EAFE IDX		2019-09-16	2020-12-10
7. ISHARES TR MSCI EAFE IDX		2019-12-16	2020-12-10
1. J & J SNACK FOODS CORP		2020-08-10	2020-12-10
3. JACOBS ENGINEERING GROUP INC			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		177	-26
563		613	-50
260		201	59
2,027		1,812	215
11,407		6,877	4,530
1,104		752	352
9,396		8,506	890
506		487	19
151		132	19
325		249	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-50
			59
			215
			4,530
			352
			890
			19
			19
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. JOHNSON & JOHNSON COM		2020-07-16	2020-12-10
33. JULIS BAER GROUP LTD UN SPON ADR		2019-09-16	2020-12-10
6. JUNIPER NETWORKS INC		2020-03-17	2020-12-10
11. KBC GROEP NV UNSP ADR		2020-03-10	2020-12-10
16. KKR & CO INC CLASS A			2020-12-10
1. KAISER ALUMINUM CORP		2020-02-25	2020-12-10
1. KANSAS CITY SOUTHERN		2020-11-12	2020-12-10
6. KELLY SERVICES INC CLASS A		2019-09-16	2020-12-10
5. KEMPER CORP			2020-12-10
6. KENNEDY WILSON HOLDINGS INC		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		296	8
371		296	75
132		109	23
401		343	58
621		480	141
95		106	-11
195		188	7
132		149	-17
393		390	3
102		130	-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	
			8
			75
			23
			58
			141
			-11
			7
			-17
			3
			-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.)
7. KEURIG DR PEPPER INC		2020-12-04	2020-12-10
5. K.FORCE INC		2019-09-16	2020-12-10
12. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2020-12-10
9. KORN FERRY			2020-12-10
25. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-13	2020-12-10
4. LHC GROUP INC		2019-09-16	2020-12-10
11. LVMH MOET HENNESSY LOUIS ADR		2019-09-16	2020-12-10
7. LA Z BOY INC		2019-09-16	2020-12-10
3. LABORATORY CORP OF AMERICA HLDG		2019-09-16	2020-12-10
1. LAMB WESTON HOLDING INC-W/I		2020-12-04	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		214	-4
214		173	41
339		270	69
367		376	-9
587		486	101
799		472	327
1,335		892	443
271		227	44
620		519	101
76		76	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			41
			69
			-9
			101
			327
			443
			44
			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. LEAR CORP- W/I		2020-09-14	2020-12-10
6. LEMAITRE VASCULAR INC		2019-11-13	2020-12-10
1. LENDINGTREE INC		2019-11-13	2020-12-10
2. LENNAR CORP		2019-09-16	2020-12-10
1. LEXINGTON CORPORATION PROPERTIES TRUST		2019-12-16	2020-12-10
11. LEXINGTON CORPORATION PROPERTIES TRUST		2019-09-16	2020-12-10
1. LIBERTY BROADBAND-A		2019-09-16	2020-12-10
7. LIBERTY BROADBAND-C			2020-12-10
1. LIBERTY SIRIUSXM SERIES A		2019-09-16	2020-12-10
3. LIBERTY SIRIUSXM SERIES C		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		120	36
213		208	5
274		375	-101
145		108	37
11		11	
117		113	4
158		107	51
1,126		788	338
42		41	1
126		125	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	
			36
			5
			-101
			37
			4
			51
			338
			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.)
8. LIBERTY FORMULA ONE SERIES C		2019-09-16	2020-12-10
1. LITTELFUSE INC		2019-09-16	2020-12-10
4. LIVE NATION ENTERTAINMENT INC		2020-11-03	2020-12-10
17. LIVENT CORP		2019-09-16	2020-12-10
5. LOEWS CORPORATION		2020-03-17	2020-12-10
14. LONZA GROUP AG UNSPON ADR		2020-08-06	2020-12-10
2. LOWES COMPANIES INC		2019-09-16	2020-12-10
1. LULULEMON ATHLETICA INC		2019-11-22	2020-12-10
2. LULULEMON ATHLETICA INC		2020-03-06	2020-12-10
1. M&T BK CORP		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		335	11
245		183	62
287		215	72
289		131	158
218		185	33
851		871	-20
319		225	94
367		216	151
733		442	291
128		160	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			62
			72
			158
			33
			-20
			94
			151
			291
			-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.)
3. MGP INGREDIENTS INC		2020-04-30	2020-12-10
1. MSCI INC		2019-09-16	2020-12-10
4. MTS SYSTEMS CORP		2019-09-16	2020-12-10
5. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-09-16	2020-12-10
32. MAGNITE INC		2020-11-02	2020-12-10
2. MANTECH INTL CORP CL A		2019-09-16	2020-12-10
7. MARCUS & MILLICHAP INC		2019-09-16	2020-12-10
23. MARTEN TRANSPORT LTD		2020-11-19	2020-12-10
1. MARTIN MARIETTA MATLS INC		2019-09-16	2020-12-10
2. MASCO CORP COM			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		127	12
419		230	189
232		229	3
238		116	122
611		295	316
164		141	23
254		263	-9
406		433	-27
266		261	5
108		91	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			189
			3
			122
			316
			23
			-9
			-27
			5
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2020-11-19	2020-12-10
5. MASTERCARD INC CL A		2019-09-16	2020-12-10
5. MAXIMUS INC		2019-11-13	2020-12-10
2. MCAFEE CORP - CLASS A		2020-10-27	2020-12-10
3. MEDPACE HOLDINGS INC		2019-09-16	2020-12-10
4. MEDPACE HOLDINGS INC		2020-06-30	2020-12-10
1. MERCADOLIBRE INC		2020-02-24	2020-12-10
5. MERCANTILE BANK CORP COM		2019-09-16	2020-12-10
7. MERCURY SYSTEMS INC			2020-12-10
2. MESA LABS INC		2019-11-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		293	-6
1,660		1,369	291
357		382	-25
31		37	-6
416		253	163
555		372	183
1,576		670	906
130		170	-40
556		543	13
560		475	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			291
			-25
			-6
			163
			183
			906
			-40
			13
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. METTLER TOLEDO INTL INC		2019-09-16	2020-12-10
8. MICROSOFT CORP		2020-11-24	2020-12-10
3. MICROCHIP TECHNOLOGY INC		2019-09-16	2020-12-10
1. MID AMER APT CMNTYS INC		2020-03-17	2020-12-10
10. MOELIS & CO			2020-12-10
3. MONDELEZ INTERNATIONAL		2019-09-16	2020-12-10
1. MOODYS CORP		2019-09-16	2020-12-10
7. MOVADO GROUP INC		2019-09-16	2020-12-10
18. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-16	2020-12-10
3. MURPHY USA INC-W/I		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		714	431
1,690		1,706	-16
421		284	137
121		113	8
432		333	99
172		162	10
273		212	61
117		173	-56
379		211	168
381		263	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			-16
			137
			8
			99
			10
			61
			-56
			168
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NCR CORP			2020-12-10
4. NATIONAL OIL-WELL INC COM		2019-09-16	2020-12-10
8. NEOGEN CORP			2020-12-10
15. NEOGENOMICS INC COM NEW		2020-04-30	2020-12-10
8. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-09-16	2020-12-10
1. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-11-23	2020-12-10
32. NEWMARK GROUP INC-CLASS A			2020-12-10
3. NEXSTAR MEDIA GROUP INC		2019-09-16	2020-12-10
7. NIKE INC CL B		2020-10-06	2020-12-10
50. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		136	98
58		95	-37
636		568	68
749		422	327
897		848	49
112		112	
241		213	28
321		316	5
964		910	54
431		366	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			-37
			68
			327
			49
			28
			5
			54
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-10
3. NUVASIVE INC			2020-12-10
16. O-I GLASS INC		2019-09-16	2020-12-10
2. O REILLY AUTOMOTIVE INC		2019-09-16	2020-12-10
15. OLD NATIONAL BANCORP COM		2019-09-16	2020-12-10
6. OLIN CORP PAR \$1		2019-09-16	2020-12-10
2. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2020-12-10
6. OMNICELL INC		2019-09-16	2020-12-10
3. OMNICELL INC		2019-09-16	2020-12-10
10. ONESPAN INC		2020-07-02	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		253	81
140		180	-40
196		176	20
883		764	119
246		271	-25
141		116	25
156		91	65
687		438	249
348		219	129
207		282	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			-40
			20
			119
			-25
			25
			65
			249
			129
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ONTO INNOVATION INC		2019-09-24	2020-12-10
4. ORACLE CORP		2019-09-16	2020-12-10
2. OXFORD INDUSTRIES INC		2019-09-16	2020-12-10
7. PDC ENERGY INC		2020-02-18	2020-12-10
2. PPG INDS INC COM		2020-03-17	2020-12-10
3. PRA HEALTH SCIENCES INC		2019-11-13	2020-12-10
1. PACIRA BIOSCIENCES INC		2020-08-10	2020-12-10
2. PACKAGING CORP OF AMERICA COM		2020-03-17	2020-12-10
4. PACWEST BANCORP		2020-03-17	2020-12-10
22. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-07-31	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		164	68
239		212	27
115		147	-32
136		149	-13
286		164	122
348		306	42
57		60	-3
271		180	91
100		80	20
322		243	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			27
			-32
			-13
			122
			42
			-3
			91
			20
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PAYCHEX INC COM		2020-09-02	2020-12-10
7. PEGASYSTEMS INC		2019-11-13	2020-12-10
10. PERSHING SQUARE TONTINE -A		2020-09-24	2020-12-10
6. PINNACLE FINANCIAL			2020-12-10
14. PORTLAND GENERAL ELECTRIC CO		2019-09-16	2020-12-10
2. PRESTIGE CONSUMER HEALTHCARE INC		2019-09-16	2020-12-10
4. PRESTIGE CONSUMER HEALTHCARE INC		2019-12-16	2020-12-10
2. PROGRESSIVE CORP OHIO		2020-11-12	2020-12-10
2. QUAKER CHEMICAL CORPORATION		2020-08-24	2020-12-10
3. QUALYS INC		2019-11-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		77	14
869		511	358
254		223	31
356		344	12
579		780	-201
75		71	4
150		157	-7
187		189	-2
494		396	98
279		255	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			358
			31
			12
			-201
			4
			-7
			-2
			98
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-09-16	2020-12-10
2.334 RAYTHEON TECHNOLOGIES CORP COM		2019-12-16	2020-12-10
1.666 RAYTHEON TECHNOLOGIES CORP COM		2019-09-16	2020-12-10
4. REALPAGE, INC.		2019-09-16	2020-12-10
3. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-12-10
15. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-12-10
2. REGAL BELOIT CORP		2019-09-16	2020-12-10
16. REGIONS FINANCIAL CORP		2020-03-17	2020-12-10
5. REPLIGEN CORP		2019-11-13	2020-12-10
16. REPAY HOLDINGS CORP			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		257	109
170		219	-49
121		146	-25
273		249	24
53		49	4
266		235	31
234		154	80
252		141	111
902		417	485
372		356	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	
			109
			-49
			-25
			24
			4
			31
			80
			111
			485
			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.)
3. REPUBLIC SVCS INC			2020-12-10
6. RESMED INC		2019-09-16	2020-12-10
12. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-09-16	2020-12-10
10. REYNOLDS CONSUMER PRODUCTS I			2020-12-10
7. ROCHE HOLDINGS LTD ADR		2020-06-08	2020-12-10
1. ROGERS CORP		2020-07-13	2020-12-10
1. ROPER INDS INC NEW		2019-09-16	2020-12-10
3. ROSS STORES INC		2019-09-16	2020-12-10
2. SBA COMMUNICATIONS CORP		2019-09-16	2020-12-10
1. SPS COMMERCE INC		2020-05-20	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		286	-5
1,254		787	467
734		859	-125
301		324	-23
301		302	-1
152		126	26
414		357	57
340		324	16
550		492	58
98		62	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			467
			-125
			-23
			-1
			26
			57
			16
			58
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SPDR S&P OIL & GAS EXP ETF		2020-10-13	2020-12-10
2. SPX FLOW INC		2019-09-16	2020-12-10
2. SAIA INC		2019-11-13	2020-12-10
2. SANDERSON FARMS INC			2020-12-10
8. SANOFI SPONSORED ADR		2020-06-23	2020-12-10
3. SAP SE SPONSORED ADR		2019-09-16	2020-12-10
3. SCHWAB CHARLES CORP NEW		2019-09-16	2020-12-10
56. SELECT ENERGY SERVICES INC-A		2019-11-13	2020-12-10
1. SENSIENT TECHNOLOGIES CORP		2019-09-16	2020-12-10
31. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		44	19
114		84	30
362		195	167
289		315	-26
396		424	-28
368		353	15
150		130	20
277		443	-166
73		69	4
797		580	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			30
			167
			-26
			-28
			15
			20
			-166
			4
			217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SILICON LABORATORIES INC		2019-11-13	2020-12-10
4. SILGAN HLDGS INC		2019-09-16	2020-12-10
4. SILICON MOTION TECHNOL ADR			2020-12-10
3. SITEONE LANDSCAPE SUPPLY INC		2020-06-08	2020-12-10
13. SKYLINE CHAMPION CORP		2019-11-13	2020-12-10
6. SKYLINE CHAMPION CORP		2019-12-16	2020-12-10
3. SLACK TECHNOLOGIES INC- CL A		2019-09-16	2020-12-10
26. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-12-10
4. SOUTH STATE CORP		2019-09-16	2020-12-10
1. SPECTRUM BRANDS HLDGS INC		2019-12-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		218	26
141		118	23
178		164	14
420		346	74
391		400	-9
181		199	-18
127		77	50
1,065		1,249	-184
297		310	-13
69		64	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	
			26
			23
			14
			74
			-9
			-18
			50
			-184
			-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.)
1. SPECTRUM BRANDS HLDGS INC		2019-09-16	2020-12-10
4. SPIRE INC			2020-12-10
1. SQUARE INC - A		2019-09-16	2020-12-10
4. STANDARD MOTOR PRODUCTS INC		2019-09-16	2020-12-10
2. STANDEX INTERNATIONAL CORP		2019-09-16	2020-12-10
1. STANLEY BLACK & DECKER INC		2020-03-17	2020-12-10
7. STERICYCLE INC		2019-09-16	2020-12-10
3. STEWART INFORMATION SERVICES CORP		2020-11-18	2020-12-10
5. STIFEL FINL CORP		2019-09-16	2020-12-10
3. SUMMIT MATERIALS INC -CL A		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		57	12
258		318	-60
215		59	156
201		197	4
155		154	1
177		82	95
482		364	118
144		134	10
373		293	80
58		68	-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	
			12
			-60
			156
			4
			1
			95
			118
			10
			80
			-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.)
4. SYKES ENTERPRISES INC COM		2019-09-16	2020-12-10
12. TJX COS INC NEW COM		2020-10-06	2020-12-10
4. TABULA RASA HEALTHCARE INC			2020-12-10
2. TABULA RASA HEALTHCARE INC		2019-11-13	2020-12-10
23. TAIWAN SEMICONDUCTOR MTG CO ADR			2020-12-10
15. TEAM INC		2019-09-16	2020-12-10
19. TEGNA INC			2020-12-10
12. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-16	2020-12-10
2. TETRA TECH INC NEW COM		2019-09-16	2020-12-10
8. TEXAS ROADHOUSE INC			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		126	32
801		697	104
148		189	-41
74		86	-12
2,413		1,222	1,191
163		272	-109
276		239	37
908		526	382
230		168	62
625		500	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			104
			-41
			-12
			1,191
			-109
			37
			382
			62
			125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TOPBUILD CORP		2019-11-13	2020-12-10
1087.823 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-09-16	2020-12-10
1. TRANSDIGM GROUP INC		2019-09-16	2020-12-10
6. TRANSUNION		2019-09-16	2020-12-10
9. TREEHOUSE FOODS INC WHEN ISS		2019-09-16	2020-12-10
2. TRUIST FINANCIAL CORP		2019-09-16	2020-12-10
2. UMB FINL CORP		2019-09-16	2020-12-10
7. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2020-07-31	2020-12-10
14. UMPQUA HLDGS C		2020-03-09	2020-12-10
6. UNITED BANKSHARES INC WEST V COM		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		218	114
22,986		14,359	8,627
600		502	98
567		479	88
399		527	-128
95		106	-11
136		133	3
374		456	-82
205		176	29
183		234	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			8,627
			98
			88
			-128
			-11
			3
			-82
			29
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED RENTALS INC COM		2020-03-17	2020-12-10
3. UNITIL CORPORATION		2019-09-16	2020-12-10
2. UNIVERSAL HEALTH SERVICES INC CLASS B			2020-12-10
8. UNIVEST FINANCIAL CORP		2019-09-16	2020-12-10
1. UNIVEST FINANCIAL CORP		2019-12-16	2020-12-10
2. VAIL RESORTS INC COM		2019-09-16	2020-12-10
2. VALERO ENERGY CORP NEW COM		2020-05-18	2020-12-10
11. VALVOLINE INC		2019-09-16	2020-12-10
2. VERISIGN INC		2019-09-16	2020-12-10
4. VERIZON COMMUNICATIONS COM		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		77	163
130		183	-53
270		188	82
158		212	-54
20		28	-8
578		467	111
119		129	-10
259		241	18
412		380	32
242		239	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	
			163
			-53
			82
			-54
			-8
			111
			-10
			18
			32
			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.)
5. VERISK ANALYTICS INC		2019-09-16	2020-12-10
20. VIAVI SOLUTIONS INC -W/I		2019-09-16	2020-12-10
2. VORNADO RLTY TR SH BEN INT		2020-03-02	2020-12-10
9. WNS HOLDINGS LTD ADR		2019-11-13	2020-12-10
93.074 WASATCH INTL OPPORTUNIT-INST		2019-12-16	2020-12-10
4371.073 WASATCH INTL OPPORTUNIT-INST		2019-09-16	2020-12-10
6. WESTERN ALLIANCE BANCORP		2020-11-19	2020-12-10
12. WORKIVA INC		2019-11-13	2020-12-10
11. YUM CHINA HOLDINGS INC -W/I		2020-10-29	2020-12-10
1. ZIMMER HOLDINGS INC		2020-11-10	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		784	177
269		298	-29
80		108	-28
633		564	69
466		354	112
21,899		15,517	6,382
344		320	24
957		494	463
629		602	27
147		153	-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	
			177
			-29
			-28
			69
			112
			6,382
			24
			463
			27
			-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. ZIMMER HOLDINGS INC		2019-09-16	2020-12-10
3. ZIONS BANCORP		2020-03-17	2020-12-10
6. ZOETIS INC		2020-06-12	2020-12-10
9. ZURICH INS GROUP LTD ADR		2020-07-27	2020-12-10
3. ALLEGION PLC SEDOL BFRT3W7		2019-09-16	2020-12-10
4. AMDOCS LIMITED ISIN BG0022569080		2020-03-17	2020-12-10
4. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-07-31	2020-12-10
2. ARCH CAPITAL GROUP LTD		2019-12-16	2020-12-10
29. ARCH CAPITAL GROUP LTD		2019-09-16	2020-12-10
1. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-12-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		138	9
127		82	45
951		812	139
370		345	25
329		306	23
266		196	70
827		821	6
68		84	-16
988		1,175	-187
31		38	-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	
			9
			45
			139
			25
			23
			70
			6
			-16
			-187
			-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.)
9. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-09-16	2020-12-10
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-16	2020-12-10
3. MIMECAST LTD SEDOL BYT5JK6		2019-11-13	2020-12-10
13. MIMECAST LTD SEDOL BYT5JK6			2020-12-10
2. ICON PLC SEDOL B94G471		2019-09-16	2020-12-10
9. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-10
9. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-10
2. PENTAIR PLC SEDOL BLS09M3		2020-05-07	2020-12-10
4. STERIS PLC SEDOL BFY8C75		2020-04-13	2020-12-10
19. ALCON INC SEDOL BJXBP41		2019-09-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		282	-2
1,232		972	260
143		130	13
620		583	37
394		302	92
805		835	-30
1,116		807	309
102		69	33
761		598	163
1,223		1,127	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			260
			13
			37
			92
			-30
			309
			33
			163
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WIX.COM LTD SEDOL BFZCHN7		2019-09-16	2020-12-10
1. ASML HOLDING NV-NY SEDOL B908F01		2019-09-16	2020-12-10
3. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-12-10
3. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2020-12-10
7. NCR CORP			2020-12-11
45. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
1. UNITED RENTALS INC COM		2020-03-17	2020-12-11
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-14
11. BJ'S WHOLESALE CLUB HOLDINGS			2020-12-15
21. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-09-16	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)
533		249	284
456		247	209
1,369		901	468
643		449	194
233		95	138
2,470		1,898	572
243		77	166
124		90	34
406		451	-45
1,682		1,013	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			209
			468
			194
			138
			572
			166
			34
			-45
			669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MCAFEE CORP - CLASS A		2020-10-27	2020-12-15
1. PPG INDS INC COM		2020-03-17	2020-12-15
7. SKYLINE CHAMPION CORP		2019-11-13	2020-12-15
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-15
3. NCR CORP		2020-03-17	2020-12-16
8. REGIONS FINANCIAL CORP		2020-03-17	2020-12-16
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-16
5. AIA GROUP LTD SPONSORED ADR		2019-09-16	2020-12-17
3. ABBOTT LABORATORIES INC		2019-09-16	2020-12-17
2. ADECCO GROUP SA		2019-11-27	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		206	-39
143		82	61
212		215	-3
121		90	31
101		38	63
125		70	55
123		90	33
234		204	30
326		250	76
67		63	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	
			-39
			61
			-3
			31
			63
			55
			33
			30
			76
			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.)
2. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-12-10	2020-12-17
3. AIR LIQUIDE ADR		2020-11-04	2020-12-17
3. AIRBUS SE ADR		2019-09-16	2020-12-17
2. AMADEUS IT GROUP S A ADR		2020-12-10	2020-12-17
1. AMERICAN CAMPUS CMNTYS INC		2020-11-02	2020-12-17
1. AMERICAN ELECTRIC POWER INC		2020-03-17	2020-12-17
1. AMERICAN EAGLE OUTFITTERS INC		2020-09-15	2020-12-17
1. AMERICAN INTERNATIONAL GROUP,INC		2019-09-16	2020-12-17
2. AMPHENOL CORP NEW CL A		2019-09-16	2020-12-17
1. ANALOG DEVICES INC		2020-03-17	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		85	8
99		94	5
82		100	-18
147		149	-2
43		38	5
84		94	-10
19		15	4
38		56	-18
265		192	73
143		91	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			5
			-18
			-2
			5
			-10
			4
			-18
			73
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-13	2020-12-17
4. ANNALY CAPITAL MGMT INC		2020-03-17	2020-12-17
1. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2020-12-17
1. ATLANTIC UNION BANKSHARES CORP		2019-09-16	2020-12-17
2. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-09-16	2020-12-17
2. BAE SYSTEMS PLC SPONSORED ADR		2019-09-16	2020-12-17
1. BWX TECHNOLOGIES INC		2019-09-16	2020-12-17
1. BALCHEM CORP CL B		2019-09-16	2020-12-17
4. BANC OF CALIFORNIA INC		2019-11-13	2020-12-17
1. BANK NEW YORK MELLON CORP COM		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		107	28
33		27	6
78		71	7
33		40	-7
104		66	38
54		58	-4
61		60	1
112		104	8
58		59	-1
40		47	-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	
			28
			6
			7
			-7
			38
			-4
			1
			8
			-1
			-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.)
7. BANKUNITED INC		2019-09-16	2020-12-17
1. BARNES GROUP INC		2019-09-16	2020-12-17
1. BENCHMARK ELECT		2019-09-16	2020-12-17
1. WR BERKLEY CORP		2019-09-16	2020-12-17
1. BIOLIFE SOLUTIONS INC		2020-07-24	2020-12-17
1. BIOTELEMETRY INC		2019-11-13	2020-12-17
1. BLACK KNIGHT INC-WHEN ISSUED		2019-09-16	2020-12-17
126.322 BLACKROCK TOTAL RETURN-I		2020-12-10	2020-12-17
1. BLACKSTONE MORTGAGE TRUST		2019-09-16	2020-12-17
14. BOOT BARN HOLDINGS INC		2019-12-18	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		234	2
51		55	-4
27		29	-2
66		71	-5
43		20	23
62		43	19
91		62	29
1,599		1,597	2
28		36	-8
574		615	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-4
			-2
			-5
			23
			19
			29
			2
			-8
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BOX INC - CLASS A		2020-05-14	2020-12-17
5. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2020-06-29	2020-12-17
1. BRINKER INTERNATIONAL INC		2020-12-02	2020-12-17
5. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-09-16	2020-12-17
1. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-30	2020-12-17
1. BROOKFIELD PPTY REIT INC		2019-09-26	2020-12-17
4. BROWN & BROWN INC		2020-03-17	2020-12-17
1. BROWN FORMAN CORP CL B		2019-09-16	2020-12-17
1. CBRE GROUP INC		2019-09-16	2020-12-17
3. CDW CORP/DE		2020-02-12	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		66	10
82		75	7
53		51	2
204		176	28
69		42	27
16		19	-3
185		156	29
79		64	15
65		54	11
395		409	-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	
			10
			7
			2
			28
			27
			-3
			29
			15
			11
			-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.)
1. CMC MATERIALS INC		2019-11-13	2020-12-17
1. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-09-16	2020-12-17
1. CTS CORP COM		2019-09-16	2020-12-17
1. CAL MAINE FOODS INC NEW		2019-09-16	2020-12-17
1. CALLAWAY GOLF CO		2019-09-16	2020-12-17
1. CANNAE HOLDINGS INC		2020-09-08	2020-12-17
3. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-16	2020-12-17
1. CARDINAL HEALTH INC		2019-09-16	2020-12-17
3. CARLSBERG AS SPON ADR		2019-09-16	2020-12-17
2. CARMAX INC		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		157	-11
110		79	31
33		33	
38		46	-8
24		19	5
44		36	8
88		71	17
54		49	5
95		87	8
198		169	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	
			-11
			31
			-8
			5
			8
			17
			5
			8
			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.)
1. CERENCE INC-WI		2020-10-01	2020-12-17
1. CHESAPEAKE UTILITIES CORP		2019-12-10	2020-12-17
1. CIRCOR INTERNATIONAL INC		2019-09-16	2020-12-17
1. CISCO SYS INC COM		2019-09-16	2020-12-17
5. CLEAN HARBORS INC		2019-09-16	2020-12-17
1. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-17
1. COLFAX CORP		2019-09-16	2020-12-17
2. COLUMBIA PROPERTY TRUST INC		2020-02-24	2020-12-17
1. COMFORT SYS USA INC COM		2020-03-19	2020-12-17
1. COMCAST CORPORATION CL A		2020-05-26	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		50	48
110		94	16
37		38	-1
45		50	-5
362		388	-26
82		57	25
37		30	7
29		44	-15
53		34	19
51		40	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	
			48
			16
			-1
			-5
			-26
			25
			7
			-15
			19
			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.)
11. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-12-17
1. CONAGRA FOODS INC		2019-09-16	2020-12-17
1. CONMED CORP		2019-11-13	2020-12-17
1. CONOCOPHILLIPS		2019-09-16	2020-12-17
1. COPART INC		2019-09-16	2020-12-17
1. CREDIT ACCEPTANCE CORPORATION		2019-10-11	2020-12-17
1. DBS GROUP HLDGS LTD SPONSORED ADR		2019-09-16	2020-12-17
4. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2019-09-16	2020-12-17
4. DANONE SPONS ADR		2019-09-16	2020-12-17
4. DEUTSCHE BOERSE AG UNSPN ADR		2020-12-15	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		93	12
36		30	6
109		113	-4
42		62	-20
121		82	39
339		463	-124
76		74	2
74		72	2
53		70	-17
69		68	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	
			12
			6
			-4
			-20
			39
			-124
			2
			2
			-17
			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. DEUTSCHE POST AG SPON ADR		2020-12-01	2020-12-17
1. DOLLAR TREE INC		2019-09-16	2020-12-17
2. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-09-16	2020-12-17
1. DUPONT DE NEMOURS INC-WI		2019-09-16	2020-12-17
1. DYNEX CAPITAL INC		2019-09-16	2020-12-17
3. ELF BEAUTY INC		2020-11-04	2020-12-17
5. EVO PAYMENTS INC-CLASS A		2019-11-13	2020-12-17
2. EASTERLY GOVERNMENT PROPERTI		2019-09-16	2020-12-17
1. EDISON INTL		2019-09-16	2020-12-17
1. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-11-13	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		98	4
113		110	3
164		97	67
69		73	-4
18		15	3
64		62	2
135		139	-4
45		41	4
63		72	-9
75		42	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			3
			67
			-4
			3
			2
			-4
			4
			-9
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ENEL SPA ADR		2020-03-31	2020-12-17
1. ENERSYS		2020-04-23	2020-12-17
1. ENVISTA HOLDINGS CORP		2019-12-12	2020-12-17
1. EURONET SVCS INC COM		2020-10-06	2020-12-17
2. EXLSERVICE HOLDINGS INC		2019-09-16	2020-12-17
4. EXPERIAN PLC SPON ADR		2019-09-16	2020-12-17
1. FLIR SYSTEM INC		2020-08-07	2020-12-17
2. F N B CORP COM		2019-09-16	2020-12-17
1. FACEBOOK INC		2019-09-16	2020-12-17
3. FANUC CORP ADR		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		49	21
83		53	30
33		28	5
138		95	43
171		136	35
151		122	29
42		38	4
19		23	-4
278		186	92
75		56	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	
			21
			30
			5
			43
			35
			29
			4
			-4
			92
			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.)
2. FASTENAL CO		2019-09-16	2020-12-17
2. FNF GROUP-W/I		2020-03-17	2020-12-17
1. FIFTH THIRD BANCORP		2019-09-16	2020-12-17
59.829 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-09-16	2020-12-17
3. FIRST HORIZON CORPORATION		2019-09-16	2020-12-17
1. FORWARD AIR CORP COM		2019-09-16	2020-12-17
1. GARTNER INC		2019-09-16	2020-12-17
1. GENERAL DYNAMICS CORP		2020-09-03	2020-12-17
1. GETTY RLTG CORP NEW REIT		2019-09-16	2020-12-17
1. GLACIER BANCORP INC		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		67	32
79		52	27
27		29	-2
865		696	169
38		51	-13
76		64	12
158		138	20
153		152	1
30		32	-2
46		41	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	
			32
			27
			-2
			169
			-13
			12
			20
			1
			-2
			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.)
3. GROCERY OUTLET HOLDING CORP		2020-03-24	2020-12-17
2. HDFC BANK LTD SPON - ADR		2020-11-06	2020-12-17
2. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-09-16	2020-12-17
1. HMS HLDGS CORP		2020-06-02	2020-12-17
1. HARMONIC INC		2020-10-14	2020-12-17
1. HARSCO CORP		2020-01-29	2020-12-17
2. HERCULES CAPITAL INC		2019-09-16	2020-12-17
5. HEXCEL CORP		2019-09-16	2020-12-17
1. HILTON WORLDWIDE HLDGS - W/I		2019-09-16	2020-12-17
1. HITACHI LTD ADR 10 COMMON		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		99	18
140		126	14
112		79	33
32		33	-1
7		7	
17		15	2
28		26	2
241		412	-171
104		94	10
81		77	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	
			18
			14
			33
			-1
			2
			2
			-171
			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.)
4. HOME BANCSHARES INC		2020-11-09	2020-12-17
1. HOSTESS BRANDS INC		2019-09-16	2020-12-17
1. HURON CONSULTING GROUP INC		2019-09-16	2020-12-17
7. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-09-16	2020-12-17
1. INNOSPEC INC		2020-07-02	2020-12-17
1. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-09-16	2020-12-17
1. INVITATION HOMES INC		2020-03-17	2020-12-17
2. IQVIA HOLDINGS INC		2019-09-16	2020-12-17
5. ISHARES TR S&P 500 INDEX FD		2016-12-05	2020-12-17
27. ISHARES TR MSCI EAFE IDX		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		76	1
14		14	
53		62	-9
114		103	11
89		80	9
113		123	-10
29		22	7
355		302	53
1,857		1,109	748
1,973		1,767	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-9
			11
			9
			-10
			7
			53
			748
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JACOBS ENGINEERING GROUP INC		2020-03-17	2020-12-17
7. JULIS BAER GROUP LTD UN SPON ADR		2019-09-16	2020-12-17
2. KBC GROEP NV UNSP ADR		2020-03-10	2020-12-17
3. KKR & CO INC CLASS A			2020-12-17
1. KAISER ALUMINUM CORP		2020-02-25	2020-12-17
1. KEMPER CORP		2019-12-19	2020-12-17
1. KENNEDY WILSON HOLDINGS INC		2019-09-16	2020-12-17
1. KEYSIGHT TECHNOLOGIES IN-W/I		2020-10-19	2020-12-17
3. KOMATSU LTD SPON ADR		2020-12-10	2020-12-17
3. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		79	29
80		63	17
72		62	10
122		89	33
93		106	-13
78		78	
17		22	-5
125		107	18
81		79	2
86		66	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	
			29
			17
			10
			33
			-13
			-5
			18
			2
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KONINKLIJKE PHILLIPS NV SPON ADR		2020-12-10	2020-12-17
1. KORN FERRY		2020-02-03	2020-12-17
4. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-13	2020-12-17
1. LPL FINANCIAL HOLDINGS INC		2020-12-07	2020-12-17
2. LVMH MOET HENNESSY LOUIS ADR		2019-09-16	2020-12-17
1. LA Z BOY INC		2019-09-16	2020-12-17
1. LEMAITRE VASCULAR INC		2019-11-13	2020-12-17
1. LENNAR CORP		2019-09-16	2020-12-17
1. LEXINGTON CORPORATION PROPERTIES TRUST		2019-09-16	2020-12-17
1. LIBERTY BROADBAND-C		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		52	2
41		42	-1
95		78	17
101		99	2
247		162	85
40		32	8
37		35	2
80		54	26
11		10	1
162		109	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-1
			17
			2
			85
			8
			2
			26
			1
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LIBERTY SIRIUSXM SERIES A		2019-09-16	2020-12-17
1. LIBERTY SIRIUSXM SERIES C		2019-09-16	2020-12-17
1. LIBERTY FORMULA ONE SERIES C		2019-09-16	2020-12-17
1. LIVENT CORP		2019-09-16	2020-12-17
1. LOEWS CORPORATION		2020-03-17	2020-12-17
2. LONZA GROUP AG UNSPON ADR		2020-08-06	2020-12-17
171.861 MFS EMERGING MKTS DEBT FD-R6		2020-12-10	2020-12-17
1. MTS SYSTEMS CORP		2019-09-16	2020-12-17
6. MADDEN STEVEN LTD		2019-09-16	2020-12-17
5. MAGNITE INC		2020-11-02	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		41	2
43		42	1
41		42	-1
17		8	9
44		37	7
126		124	2
2,642		2,624	18
58		57	1
213		212	1
100		46	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	
			2
			1
			-1
			9
			7
			2
			18
			1
			1
			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.)
1. MANTECH INTL CORP CL A		2019-09-16	2020-12-17
1. MARCUS & MILLICHAP INC		2019-09-16	2020-12-17
4. MARTEN TRANSPORT LTD		2020-11-19	2020-12-17
1. MASCO CORP COM		2020-03-17	2020-12-17
1. MASTERCARD INC CL A		2019-09-16	2020-12-17
1. MAXIMUS INC		2019-11-13	2020-12-17
1. MEDPACE HOLDINGS INC		2019-09-16	2020-12-17
1. MERCADOLIBRE INC		2020-02-24	2020-12-17
1. MERCANTILE BANK CORP COM		2019-09-16	2020-12-17
4. MERCK KGAA-SPONSORED ADR SEDOL		2020-12-10	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		71	11
37		38	-1
69		75	-6
55		36	19
337		274	63
74		76	-2
147		84	63
1,667		670	997
26		34	-8
136		131	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	
			11
			-1
			-6
			19
			63
			-2
			63
			997
			-8
			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.)
1. MERCK & CO INC		2020-12-10	2020-12-17
1. MERCURY SYSTEMS INC		2020-06-24	2020-12-17
137.866 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2020-12-10	2020-12-17
1. MICROSOFT CORP		2019-09-16	2020-12-17
2. MOELIS & CO		2020-05-29	2020-12-17
1. MONDELEZ INTERNATIONAL		2019-09-16	2020-12-17
1. MOVADO GROUP INC		2019-09-16	2020-12-17
3. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-16	2020-12-17
1. MURPHY USA INC-W/I		2019-09-16	2020-12-17
1. NCR CORP		2020-03-17	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		83	-3
83		76	7
1,654		1,652	2
218		137	81
85		63	22
58		54	4
18		25	-7
65		35	30
132		88	44
34		13	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	
			-3
			7
			2
			81
			22
			4
			-7
			30
			44
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NATIONAL OIL-WELL INC COM		2019-09-16	2020-12-17
1. NEOGEN CORP		2020-11-02	2020-12-17
3. NEOGENOMICS INC COM NEW		2020-04-30	2020-12-17
1. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-09-16	2020-12-17
3. NEWMARK GROUP INC-CLASS A		2020-11-10	2020-12-17
1. NIKE INC CL B		2020-10-06	2020-12-17
8. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-09-16	2020-12-17
1. NUVASIVE INC		2020-05-11	2020-12-17
2. O-I GLASS INC		2019-09-16	2020-12-17
3. OLD NATIONAL BANCORP COM		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		24	-10
81		69	12
158		84	74
115		106	9
23		20	3
140		130	10
66		59	7
48		60	-12
24		22	2
49		54	-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	
			-10
			12
			74
			9
			3
			10
			7
			-12
			2
			-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.)
1. OLIN CORP PAR \$1		2019-09-16	2020-12-17
2. ONESPAN INC		2020-07-02	2020-12-17
1. ONTO INNOVATION INC		2019-09-24	2020-12-17
1. ORACLE CORP		2019-09-16	2020-12-17
1. PACWEST BANCORP		2020-03-17	2020-12-17
3. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-07-31	2020-12-17
1. PEGASYSTEMS INC		2019-11-13	2020-12-17
5. PERNOD RICARD SA UNSPONSORED ADR		2020-12-10	2020-12-17
1. PINNACLE FINANCIAL		2020-10-27	2020-12-17
1. PORTLAND GENERAL ELECTRIC CO		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		19	6
42		56	-14
47		33	14
64		53	11
25		20	5
43		33	10
131		73	58
194		193	1
62		45	17
43		56	-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	
			6
			-14
			14
			11
			5
			10
			58
			1
			17
			-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.)
1. PRESTIGE CONSUMER HEALTHCARE INC		2019-09-16	2020-12-17
1. PROGRESSIVE CORP OHIO		2020-11-12	2020-12-17
5. PROSUS NV -SPON ADR SEDOL BKT6LC7		2020-12-10	2020-12-17
2. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-09-16	2020-12-17
1. RAYTHEON TECHNOLOGIES CORP COM		2019-09-16	2020-12-17
4. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-12-17
1. REGAL BELOIT CORP		2019-09-16	2020-12-17
2. REGIONS FINANCIAL CORP		2020-03-17	2020-12-17
1. REPLIGEN CORP		2019-11-13	2020-12-17
3. REPAY HOLDINGS CORP		2020-11-19	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
98		94	4
112		112	
83		57	26
71		87	-16
71		63	8
117		77	40
31		18	13
189		83	106
76		66	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	
			4
			26
			-16
			8
			40
			13
			106
			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.)
1. RESMED INC		2019-09-16	2020-12-17
1. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-09-16	2020-12-17
1. REYNOLDS CONSUMER PRODUCTS I		2020-08-07	2020-12-17
1. ROCHE HOLDINGS LTD ADR		2020-06-08	2020-12-17
1. ROSS STORES INC		2019-09-16	2020-12-17
1. SAIA INC		2019-11-13	2020-12-17
1. SANOFI SPONSORED ADR		2020-06-23	2020-12-17
1. SAP SE SPONSORED ADR		2019-09-16	2020-12-17
4. SCHWAB CHARLES CORP NEW		2019-09-16	2020-12-17
5. SELECT ENERGY SERVICES INC-A		2019-11-13	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		131	81
62		72	-10
31		32	-1
44		43	1
114		108	6
185		98	87
48		53	-5
128		118	10
206		174	32
22		40	-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	
			81
			-10
			-1
			1
			6
			87
			-5
			10
			32
			-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.)
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-16	2020-12-17
1. SIEMENS AG SPONSORED ADR		2020-08-28	2020-12-17
4. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-12-17
1. SILGAN HLDGS INC		2019-09-16	2020-12-17
3. SKYLINE CHAMPION CORP		2019-11-13	2020-12-17
1. SLACK TECHNOLOGIES INC- CL A		2019-09-16	2020-12-17
4. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-12-17
1. SOUTH STATE CORP		2019-09-16	2020-12-17
1. STANDARD MOTOR PRODUCTS INC		2019-09-16	2020-12-17
1. STANDEX INTERNATIONAL CORP		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		338	848
72		71	1
107		75	32
37		30	7
90		92	-2
43		26	17
167		192	-25
73		77	-4
45		49	-4
76		77	-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	
			848
			1
			32
			7
			-2
			17
			-25
			-4
			-4
			-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. STERICYCLE INC		2019-09-16	2020-12-17
1. STEWART INFORMATION SERVICES CORP		2020-11-18	2020-12-17
1. SUMMIT MATERIALS INC -CL A		2019-09-16	2020-12-17
1. SYKES ENTERPRISES INC COM		2019-09-16	2020-12-17
2. TJX COS INC NEW COM		2020-10-06	2020-12-17
1. TABULA RASA HEALTHCARE INC		2019-11-13	2020-12-17
3. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-28	2020-12-17
2. TEAM INC		2019-09-16	2020-12-17
2. TEGNA INC		2020-09-16	2020-12-17
2. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		104	36
51		45	6
19		23	-4
39		32	7
134		116	18
40		43	-3
313		159	154
20		36	-16
28		25	3
150		88	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			6
			-4
			7
			18
			-3
			154
			-16
			3
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TEXAS ROADHOUSE INC		2020-08-07	2020-12-17
1. TOPBUILD CORP		2019-11-13	2020-12-17
99.101 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-09-16	2020-12-17
1. TRUIST FINANCIAL CORP		2019-09-16	2020-12-17
1. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2020-07-31	2020-12-17
1. UMPQUA HLDGS C		2020-03-09	2020-12-17
1. UNITED BANKSHARES INC WEST V COM		2019-09-16	2020-12-17
1. VALVOLINE INC		2019-09-16	2020-12-17
1. VERIZON COMMUNICATIONS COM		2019-09-16	2020-12-17
2. VERISK ANALYTICS INC		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		60	20
191		109	82
2,151		1,308	843
46		53	-7
53		65	-12
15		13	2
31		39	-8
23		22	1
60		60	
399		314	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			82
			843
			-7
			-12
			2
			-8
			1
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VIAVI SOLUTIONS INC -W/I		2019-09-16	2020-12-17
2. VONTIER CORP-W/I			2020-12-17
1. VORNADO RLTY TR SH BEN INT		2020-03-02	2020-12-17
2. WNS HOLDINGS LTD ADR		2019-11-13	2020-12-17
368.853 WASATCH INTL OPPORTUNIT-INST		2019-09-16	2020-12-17
1. WESTERN ALLIANCE BANCORP		2020-11-19	2020-12-17
1. WORKIVA INC		2019-11-13	2020-12-17
2. YUM CHINA HOLDINGS INC -W/I		2020-10-29	2020-12-17
1. ZOETIS INC		2019-09-16	2020-12-17
2. ZURICH INS GROUP LTD ADR		2020-07-27	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
66		64	2
38		54	-16
140		125	15
1,874		1,309	565
59		53	6
87		41	46
116		109	7
162		120	42
83		77	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	
			-2
			2
			-16
			15
			565
			6
			46
			7
			42
			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. AMDOCS LIMITED ISIN BG0022569080		2020-03-17	2020-12-17
7. ARCH CAPITAL GROUP LTD		2019-09-16	2020-12-17
1. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-09-16	2020-12-17
1. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-16	2020-12-17
2. MIMICAST LTD SEDOL BYT5JK6		2019-11-13	2020-12-17
3. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-17
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-09-16	2020-12-17
1. STERIS PLC SEDOL BFY8C75		2019-09-16	2020-12-17
3. ALCON INC SEDOL BJXBP41		2019-09-16	2020-12-17
6. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-09-16	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		49	20
249		284	-35
30		31	-1
266		194	72
100		86	14
263		278	-15
124		90	34
182		145	37
193		178	15
252		336	-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	
			20
			-35
			-1
			72
			14
			-15
			34
			37
			15
			-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.)
3. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-06	2020-12-17
1. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-12-18
5. MCAFEE CORP - CLASS A		2020-10-27	2020-12-18
15. NEOGENOMICS INC COM NEW			2020-12-18
2. NEOGENOMICS INC COM NEW		2019-11-13	2020-12-18
36. ONESPAN INC			2020-12-18
30. BANK NEW YORK MELLON CORP COM		2020-03-17	2020-12-21
73. BANK NEW YORK MELLON CORP COM		2019-09-16	2020-12-21
1. CHARLES RIV LABORATORIES INTL INC		2020-03-17	2020-12-21
3. MCAFEE CORP - CLASS A		2020-10-27	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)
126		142	-16
249		110	139
82		94	-12
802		387	415
107		46	61
738		916	-178
1,224		884	340
2,979		3,414	-435
248		110	138
50		56	-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	
			-16
			139
			-12
			415
			61
			-178
			340
			-435
			138
			-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. ASML HOLDING NV-NY SEDOL B908F01		2019-09-16	2020-12-21
1. CVS CAREMARK CORP		2019-09-16	2020-12-22
4. CVS CAREMARK CORP		2020-07-16	2020-12-22
22. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8			2020-12-22
3. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-22
4. MCAFEE CORP - CLASS A		2020-10-27	2020-12-22
3. ULTA BEAUTY INC		2019-09-16	2020-12-22
11. IHS MARKIT LTD SEDOL BD0Q558		2019-09-16	2020-12-23
18. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-23
.54 LIBERTY BROADBAND-C		2019-09-16	2020-12-24

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)
470		247	223
68		64	4
271		259	12
638		513	125
244		171	73
69		75	-6
791		679	112
951		750	201
1,556		1,670	-114
86		58	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	
			223
			4
			12
			125
			73
			-6
			112
			201
			-114
			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.)
20. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S			2020-12-28
56. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S			2020-12-28
35. MGIC INVT CORP WIS			2020-12-29
16. MTS SYSTEMS CORP		2019-09-16	2020-12-29
9. SIMULATIONS PLUS INC		2020-10-20	2020-12-29
25. STERLING BANCORP		2019-09-16	2020-12-29
.5 STIFEL FINL CORP		2019-09-16	2020-12-29
10. AMERICAN EAGLE OUTFITTERS INC		2020-09-15	2020-12-31
3. CALLAWAY GOLF CO		2019-09-16	2020-12-31
1. HAIN CELESTIAL GROUP INC COM		2019-09-16	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		655	465
3,136		2,197	939
426		483	-57
934		914	20
641		634	7
443		523	-80
25		20	5
199		148	51
72		57	15
40		22	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	
			465
			939
			-57
			20
			7
			-80
			5
			51
			15
			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.)
13. LIVENT CORP		2019-09-16	2020-12-31
3. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-07-31	2020-12-31
59. PFIZER INC COM		2019-09-16	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		100	142
42		33	9
2,147		2,059	88
			8,928
			8,928
			8,928
			8,928
			8,928
			8,928
			8,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			9
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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)
			8,928
			8,928
			8,928
			8,928
			8,928
			8,928

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELAWARE TECHNICAL COMMUNITY COLLEGE 21179 COLLEGE DRIVE GEORGETOWN, DE 19947	NONE	PC	SCHOLARSHIPS	79,928
BEEBE MEDICAL CENTER 424 SAVANNAH ROAD LEWES, DE 19958	NONE	PC	SCHOLARSHIPS	40,000
Total ▶ 3a				119,928

TY 2020 Investments Corporate Stock Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
1317205 AIA GROUP LTD SPONSORE	8,293	10,023
1744101 AMN HEALTHCARE SERVICE	1,668	2,321
2824100 ABBOTT LABORATORIES IN	5,921	7,774
6754204 ADECCO GROUP SA	2,271	2,994
8492100 AGREE RLTY CORP REIT	1,111	1,065
9126202 AIR LIQUIDE ADR	2,471	2,697
9158106 AIR PRODUCTS & CHEMICA	652	820
9279100 AIRBUS SE ADR	2,664	3,114
20002101 ALLSTATE CORP	6,011	6,706
24835100 AMERICAN CAMPUS CMNTY	1,830	2,566
25537101 AMERICAN ELECTRIC POW	2,061	1,915
26874784 AMERICAN INTERNATIONA	4,498	4,695
30420103 AMERICAN WATER WORKS	2,253	2,609
30506109 AMERICAN WOODMARK COR	1,367	1,595
32095101 AMPHENOL CORP NEW CL	7,002	9,677
32654105 ANALOG DEVICES INC	1,183	1,920
35710409 ANNALY CAPITAL MGMT I	1,300	1,656
38336103 APTARGROUP INC	1,132	1,506
39483102 ARCHER DANIELS MIDLAN	3,473	4,234
40413106 ARISTA NETWORKS INC	2,873	3,777
49255706 ATLAS COPCO AB SPONSO	2,294	3,576
52769106 AUTODESK INC	1,849	3,664
53015103 AUTOMATIC DATA PROCES	3,087	3,348
57665200 BALCHEM CORP CL B	1,423	1,613
67806109 BARNES GROUP INC	1,090	1,166
77454106 BELDEN INC	503	419
84423102 WR BERKLEY CORP	2,576	2,458
86516101 BEST BUY CO INC	895	798
90672106 BIOTELEMETRY INC	1,096	1,874

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92113109 BLACK HILLS CORP	983	860
99406100 BOOT BARN HOLDINGS IN	1,947	2,602
105105209 BRAMBLES LTD-SPONSOR	2,539	2,795
109194100 BRIGHT HORIZONS FAMI	391	519
109641100 BRINKER INTERNATIONAL	863	962
112585104 BROOKFIELD ASSET MAN	6,591	7,759
115236101 BROWN & BROWN INC	6,733	8,676
115637209 BROWN FORMAN CORP CL	1,584	1,986
125523100 CIGNA CORP	3,656	4,580
126402106 CSW INDUSTRIALS INC	769	1,231
126501105 CTS CORP	1,138	1,305
126650100 CVS HEALTH CORPORATI	4,031	4,371
127055101 CABOT CORP	498	539
127190304 CACI INTL INC CL A	2,315	2,743
128030202 CAL MAINE FOODS INC	768	676
131193104 CALLAWAY GOLF CO	398	648
142339100 CARLISLE COMPANIES I	6,189	7,809
142795202 CARLSBERG AS SPON AD	2,847	3,277
143130102 CARMAX INC	5,739	6,801
146229109 CARTER'S INC	576	658
149123101 CATERPILLAR INC	3,447	5,097
150870103 CELANESE CORP	1,182	1,949
156727109 CERENCE INC-WI	751	1,507
159864107 CHARLES RIV LABORATO	220	500
165303108 CHESAPEAKE UTILITIES	832	974
184496107 CLEAN HARBORS INC	1,486	1,674
191098102 COCA COLA CONSOLIDAT	1,364	1,331
192422103 COGNEX CORP	150	241
192446102 COGNIZANT TECHNOLOGY	3,074	4,425
194014106 COLFAX CORP	284	382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
198287203 COLUMBIA PROPERTY TR	1,311	975
199908104 COMFORT SYS USA INC	705	1,106
204280309 COMPAGNIE DE SAINT-U	2,038	3,117
205887102 CONAGRA BRANDS INC	3,258	3,916
207410101 CONMED CORP	1,588	1,792
217204106 COPART INC	4,886	7,635
225310101 CREDIT ACCEPTANCE CO	1,298	1,385
251542106 DEUTSCHE BOERSE AG U	2,645	2,907
254543101 DIODES INC	677	987
254687106 DISNEY WALT CO	3,150	5,617
254709108 DISCOVER FINANCIAL W	5,271	5,975
256677105 DOLLAR GENERAL CORP	455	631
256746108 DOLLAR TREE INC	9,362	9,616
257651109 DONALDSON INC	279	279
258278100 DORMAN PRODUCTS INC	1,685	1,910
281020107 EDISON INTL	4,749	4,397
292765104 ENERPAC TOOL GROUP C	771	746
298736109 EURONET WORLDWIDE IN	1,818	3,043
302081104 EXLSERVICE HOLDINGS	2,100	2,894
302130109 EXPEDITORS INTERNATI	1,569	1,997
302445101 FLIR SYSTEM INC	1,031	1,315
302520101 F.N.B. CORP PA	1,807	1,606
307305102 FANUC CORP ADR	1,974	2,839
311900104 FASTENAL CO	2,332	3,418
316773100 FIFTH THIRD BANCORP	1,317	2,178
320517105 FIRST HORIZON CORPOR	2,888	2,386
337932107 FIRSTENERGY CORP	1,973	1,531
349853101 FORWARD AIR CORP	1,390	1,767
353514102 FRANKLIN ELECTRIC IN	1,180	1,661
366651107 GARTNER INC	5,289	6,888

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369550108 GENERAL DYNAMICS COR	1,311	1,339
374297109 GETTY RLTY CORP NEW	1,004	964
405217100 HAIN CELESTIAL GROUP	560	1,004
410867105 HANOVER INSURANCE GR	1,572	1,754
413160102 HARMONIC INC	635	732
415864107 HARSCO CORP	660	917
419870100 HAWAIIAN ELECTRIC IN	615	495
422806208 HEICO CORP NEW CL A	978	1,405
428291108 HEXCEL CORP	982	921
431571108 HILLENBRAND INC	391	557
433578507 HITACHI LTD ADR 10 C	2,834	3,097
436893200 HOME BANCSHARES INC	1,613	1,812
438516106 HONEYWELL INTL INC	4,441	4,467
444859102 HUMANA INC	805	1,231
447462102 HURON CONSULTING GRO	1,339	1,356
448579102 HYATT HOTELS CORP CL	806	817
451107106 IDACORP INC	3,390	3,169
455793109 INDUSTRIA DE DISENO	3,799	4,411
457187102 INGREDION INC	1,534	1,495
457985208 INTEGRA LIFESCIENCES	3,167	3,830
458140100 INTEL CORP	4,159	3,986
459506101 INTERNATIONAL FLAVOR	3,649	3,265
466032109 J & J SNACK FOODS CO	791	932
469814107 JACOBS ENGINEERING G	1,762	2,506
478160104 JOHNSON & JOHNSON	3,247	3,935
483007704 KAISER ALUMINUM CORP	1,498	1,780
485170302 KANSAS CITY SOUTHERN	1,467	2,450
488152208 KELLY SERVICES INC C	569	535
488401100 KEMPER CORP	2,958	2,996
489398107 KENNEDY WILSON HOLDI	645	572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493732101 K.FORCE INC	930	1,263
500458401 KOMATSU LTD SPON ADR	2,964	3,100
500467501 KONINKLIJKE AHOLD DE	1,960	2,512
500472303 KONINKLIJKE PHILLIPS	2,764	2,871
500643200 KORN FERRY	1,944	2,262
501889208 LKQ CORP	1,607	1,692
502431109 L3 HARRIS TECHNOLOGI	1,074	1,134
502441306 LVMH MOET HENNESSY L	3,488	5,363
505336107 LA Z BOY INC	1,110	1,673
513272104 LAMB WESTON HOLDING	771	787
521865204 LEAR CORP- W/I	1,217	2,067
525558201 LEMAITRE VASCULAR IN	787	972
526057104 LENNAR CORP CLASS A	1,036	1,525
529043101 LEXINGTON REALTY TRU	670	701
530307107 LIBERTY BROADBAND-A	428	630
530307305 LIBERTY BROADBAND-C	6,530	9,661
531229409 LIBERTY SIRIUSXM SER	248	259
531229607 LIBERTY SIRIUSXM SER	650	740
531229854 LIBERTY FORMULA ONE	966	1,022
531229870 LIBERTY FORMULA ONE	80	76
537008104 LITTELFUSE INC	1,038	1,528
538034109 LIVE NATION ENTERTAI	1,122	1,690
540424108 LOEWS CORPORATION	1,331	1,621
548661107 LOWES COMPANIES INC	2,178	3,852
550021109 LULULEMON ATHLETICA	2,590	4,176
552848103 MGIC INVT CORP WIS	1,792	2,046
553777103 MTS SYSTEMS CORP	553	872
556269108 MADDEN STEVEN LTD	801	954
564563104 MANTECH INTL CORP CL	763	978
566324109 MARCUS & MILLICHAP I	1,497	1,601

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570535104 MARKEL CORP (HOLDING	8,176	7,233
573075108 MARTEN TRANSPORT LTD	1,298	1,499
573284106 MARTIN MARIETTA MATL	1,306	1,420
574599106 MASCO CORP	787	1,208
575385109 MASONITE INTERNATION	1,054	1,573
577933104 MAXIMUS INC	1,524	1,464
587376104 MERCANTILE BANK CORP	966	897
589339209 MERCK KGAA-SPONSORED	3,402	4,606
589378108 MERCURY SYSTEMS INC	1,607	1,937
592688105 METTLER TOLEDO INTL	3,572	5,698
594918104 MICROSOFT CORP	6,692	10,899
595017104 MICROCHIP TECHNOLOGY	1,386	2,072
609207105 MONDELEZ INTERNATION	4,055	4,444
615369105 MOODY'S CORP	849	1,161
620076307 MOTOROLA SOLUTIONS I	6,040	5,952
624580106 MOVADO GROUP INC	942	831
626425102 MURATA MFG CO LTD AD	1,562	3,036
626755102 MURPHY USA INC-W/I	1,489	2,225
637071101 NATIONAL OILWELL VAR	720	659
640491106 NEOGEN CORP	2,055	2,538
641069406 NESTLE S.A. SPONSORE	3,497	3,887
651587107 NEW MARKET CORPORATI	2,268	1,991
654106103 NIKE INC CLASS B	6,656	8,913
666807102 NORTHROP GRUMMAN COR	4,667	3,961
670704105 NUVASIVE INC	739	845
680033107 OLD NATIONAL BANCORP	1,819	1,755
680665205 OLIN CORP PAR \$1	515	761
681116109 OLLIE'S BARGAIN OUTL	588	1,063
683344105 ONTO INNOVATION INC	1,064	1,617
691497309 OXFORD INDUSTRIES IN	661	655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693506107 PPG INDUSTRIES INC	1,065	1,875
695127100 PACIRA BIOSCIENCES I	599	598
695156109 PACKGING CORP PKG	808	1,241
695263103 PACWEST BANCORP	722	914
701877102 PARSLEY ENERGY INC-C	974	2,016
704326107 PAYCHEX INC	614	745
705573103 PEGASYSTEMS INC	1,866	3,465
714264207 PERNOD RICARD SA UNS	5,884	7,095
717081103 PFIZER INC	4,003	4,233
736508847 PORTLAND GENERAL ELE	3,143	3,122
743315103 PROGRESSIVE CORP OHI	4,074	5,340
747316107 QUAKER CHEMICAL CORP	1,286	2,027
756255204 RECKITT BENCKISER-SP	2,236	2,591
758750103 REGAL BELOIT CORP	733	1,228
759916109 REPLIGEN CORP	1,479	3,449
760759100 REPUBLIC SVCS INC	2,661	3,178
761152107 RESMED INC	2,885	4,676
771195104 ROCHE HOLDING LTD SP	2,088	2,630
775133101 ROGERS CORP	883	1,087
776696106 ROPER TECHNOLOGIES I	1,730	2,155
778296103 ROSS STORES INC	3,720	4,421
800013104 SANDERSON FARMS INC	1,340	1,322
803054204 SAP SE SPONSORED ADR	3,008	3,390
808513105 SCHWAB CHARLES CORP	6,181	7,585
816300107 SELECTIVE INSURANCE	2,465	2,411
826197501 SIEMENS AG SPON ADR	4,465	4,595
826919102 SILICON LABORATORIES	734	891
827048109 SILGAN HLDGS INC	585	742
829214105 SIMULATIONS PLUS INC	1,832	2,158
830830105 SKYLINE CHAMPION COR	2,114	2,259

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
840441109 SOUTH STATE CORP	1,779	1,880
852234103 SQUARE INC - A	238	871
853666105 STANDARD MOTOR PRODU	1,329	1,133
854231107 STANDEX INTERNATIONAL	986	1,085
854502101 STANLEY BLACK & DECK	946	2,143
858912108 STERICYCLE INC	4,267	5,685
860372101 STEWART INFORMATION	1,043	1,209
860630102 STIFEL FINL CORP	1,787	2,473
871237103 SYKES ENTERPRISES IN	744	942
872540109 TJX COMPANIES INC NE	4,499	5,736
873379101 TABULA RASA HEALTHCA	1,024	1,028
874039100 TAIWAN SEMICONDUCTOR	4,573	11,013
878155100 TEAM INC	1,209	839
882681109 TEXAS ROADHOUSE INC	1,486	2,579
893641100 TRANSDIGM GROUP INC	4,244	5,570
902252105 TYLER TECHNOLOGIES I	1,090	1,310
902788108 UMB FINL CORP	1,044	1,173
903480101 UCB SA - UNSPONSORED	2,938	2,580
904214103 UMPQUA HLDGS C	853	1,105
909907107 UNITED BANKSHARES IN	1,243	1,328
911363109 UNITED RENTALS INC	618	1,855
913259107 UNITIL CORPORATION	1,078	885
913903100 UNIVERSAL HEALTH SER	1,262	2,063
915271100 UNIVEST FINANCIAL CO	1,067	906
925550105 VIAVI SOLUTIONS INC	1,364	1,483
928377100 VISTA OUTDOOR INC-WI	216	784
928881101 VONTIER CORP-W/I	3,218	3,507
929042109 VORNADO REALTY TRUST	200	187
929160109 VULCAN MATERIALS CO	4,114	4,746
957638109 WESTERN ALLIANCE BAN	1,168	1,918

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
989701107 ZIONS BANCORPORATION	604	956
989825104 ZURICH INS GROUP LTD	2,642	2,913
88087E100 TERMINIX GLOBAL HOLD	475	561
75513E101 RAYTHEON TECHNOLOGIE	4,512	4,148
92343E102 VERISIGN INC	1,875	2,164
26927E104 EVO PAYMENTS INC-CLA	2,365	2,890
02553E106 AMERICAN EAGLE OUTFI	692	1,144
23328E106 DNB ASA-SPONSOR ADR	2,425	3,314
62886E108 NCR CORP	756	2,217
74975E303 RWE AG SPONSORED ADR	1,943	2,928
00206R102 AT&T INC	4,676	3,739
00783V104 ADYEN NV-UNSPON ADR	2,745	3,248
00846U101 AGILENT TECHNOLOGIES	346	355
01609W102 ALIBABA GROUP HOLDIN	3,622	3,956
02079K107 ALPHABET INC/CA-CL C	3,685	5,256
02208R106 ALTRA INDUSTRIAL MOT	688	1,441
02263T104 AMADEUS IT GROUP S A	3,515	3,607
03027X100 AMERICAN TOWER CORP	2,584	2,469
03064D108 AMERICOLD REALTY TRU	415	411
03485P300 ANGLO AMERICAN PLC-S	3,072	4,654
03662Q105 ANSYS INC	1,275	2,183
03783C100 APPFOLIO INC - A	1,192	1,620
04247X102 ARMSTRONG WORLD INDU	1,844	1,934
04911A107 ATLANTIC UNION BANKS	1,821	1,680
05523R107 BAE SYSYSTEMS PLC SPO	2,399	2,281
05550J101 BJ'S WHOLESALE CLUB	2,004	2,460
05605H100 BWX TECHNOLOGIES INC	1,331	1,447
05722G100 BAKER HUGHES COMPANY	168	313
05990K106 BANC OF CALIFORNIA I	1,240	1,397
06652K103 BANKUNITED INC	2,220	2,469

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
08160H101 BENCHMARK ELECT	1,266	1,351
09062W 204 BIOLIFE SOLUTIONS IN	716	1,436
09215C105 BLACK KNIGHT INC-WHE	2,077	3,004
09257W100 BLACKSTONE MORTGAGE	1,623	1,377
10316T104 BOX INC - CLASS A	1,471	1,715
11135F101 BROADCOM INC	2,698	4,816
11275Q107 BROOKFIELD INFRASTRU	908	1,591
11282X103 BROOKFIELD PPTY REIT	275	209
11284V105 BROOKFIELD RENEWABLE	100	175
12504L109 CBRE GROUP INC	3,605	5,645
12514G108 CDW CORP/DE	7,998	9,225
12571T100 CMC MATERIALS INC	754	757
12637N204 CSL LTD-SPONSORED AD	4,133	5,728
13645T100 CANADIAN PACIFIC RAI	3,713	5,547
13765N107 CANNAE HOLDINGS INC	175	221
13961R100 CAPGEMINI SE - UNSPO	1,718	3,052
14149Y108 CARDINAL HEALTH INC	4,149	4,553
14808P109 CASS INFORMATION SYS	655	739
17273K109 CIRCOR INTERNATIONAL	689	846
17275R102 CISCO SYSTEMS INC	4,707	4,430
19239V302 COGENT COMMUNICATION	608	659
20030N101 COMCAST CORPORATION	3,726	5,083
20825C104 CONOCOPHILLIPS	5,178	4,479
22002T108 CORPORATE OFFICE PPT	767	808
22160N109 COSTAR GROUP INC	2,084	2,773
23291C103 DMC GLOBAL INC	596	606
23304Y100 DBS GROUP HLDGS LTD	2,909	3,346
23331A109 D R HORTON INC	251	551
23636T100 DANONE SPONS ADR	3,397	2,594
25157Y202 DEUTSCHE POST AG SPO	2,880	4,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25179M103 DEVON ENERGY CORP NE	263	553
25754A201 DOMINO'S PIZZA, INC.	981	1,534
26251A108 DSV PANALPINA A/S AD	2,727	4,789
26614N102 DUPONT DE NEMOURS IN	4,199	5,120
26817Q886 DYNEX CAPITAL INC	565	694
26856L103 ELF BEAUTY INC	1,297	1,814
26875P101 EOG RES INC	372	349
27616P103 EASTERLY GOVERNMENT	1,344	1,450
29084Q100 EMCOR GROUP INC	657	732
29260V105 ENDAVA PLC- SPON ADR	860	1,612
29265W 207 ENEL SPA ADR	2,174	3,136
29272W 109 ENERGIZER SPINCO INC	634	633
29275Y102 ENERSYS	647	1,246
29355X107 ENPRO INDUSTRIES INC	925	1,133
29415F104 ENVISTA HOLDINGS COR	908	1,619
29444U700 EQUINIX INC	1,097	1,428
29472R108 EQUITY LIFESTYLE PRO	453	444
29476L107 EQUITY RESIDENTIAL S	4,782	3,794
30215C101 EXPERIAN PLC SPON AD	4,342	5,428
30303M102 FACEBOOK INC	3,834	5,736
31620R303 FNF GROUP-W/I	1,007	1,525
33616C100 FIRST REPUBLIC BANK/	671	1,029
35671D857 FREEPORT-MCMORAN INC	393	416
36237H101 G-III APPAREL GROUP	1,035	1,140
37637Q105 GLACIER BANCORP INC	1,627	1,840
38388F108 GRACE W R & CO DEL N	1,493	1,371
39874R101 GROCERY OUTLET HOLDI	1,814	2,237
40171V100 GUIDEWIRE SOFTWARE I	1,505	1,802
40415F101 HDFC BANK LTD SPON -	3,959	5,420
40425J101 HMS HLDGS CORP	942	1,103

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42805E306 HESKA CORP	1,343	2,039
42809H107 HESS CORPORATION	543	581
43300A203 HILTON WORLDWIDE HLD	2,503	3,004
44109J106 HOSTESS BRANDS INC	1,227	1,318
44267D107 HOWARD HUGHES CORP T	1,497	947
44925C103 ICF INTERNATIONAL IN	2,238	2,156
45073V108 ITT INC	1,393	1,848
45168D104 IDEXX LABS INC	798	1,500
45688C107 INGEVITY CORP	818	984
45768S105 INNOSPEC INC	676	817
46187W107 INVITATION HOMES INC	1,755	2,376
46266C105 IQVIA HOLDINGS INC	7,381	10,392
48137C108 JULIS BAER GROUP LTD	1,816	2,971
48203R104 JUNIPER NETWORKS INC	981	1,216
48241F104 KBC GROEP NV UNSP AD	2,096	2,721
48251W104 KKR & CO INC CLASS A	2,246	3,320
49271V100 KEURIG DR PEPPER INC	1,651	1,888
49338L103 KEYSIGHT TECHNOLOGIE	633	793
50077B207 KRATOS DEFENSE SECUR	1,679	2,688
50187A107 LHC GROUP INC	1,718	3,200
50212V100 LPL FINANCIAL HOLDIN	768	834
50540R409 LABORATORY CORP OF A	3,061	3,664
52603B107 LENDINGTREE INC	983	821
53814L108 LIVENT CORP	643	1,639
54338V101 LONZA GROUP AG UNSPO	3,651	3,781
55261F104 M&T BK CORP	479	382
55303J106 MGP INGREDIENTS INC	638	753
55354G100 MSCI INC	690	1,340
55405Y100 MACOM TECHNOLOGY SOL	467	1,321
55955D100 MAGNITE INC	1,098	3,654

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC CL A	7,665	9,994
58506Q109 MEDPACE HOLDINGS INC	2,546	4,733
58733R102 MERCADOLIBRE INC	2,281	6,701
58933Y105 MERCK & CO INC	4,242	4,254
59064R109 MESA LABS INC	1,879	2,293
59522J103 MID AMER APT CMNTYS	1,248	1,394
60786M105 MOELIS & CO	2,858	4,068
64049M209 NEOGENOMICS INC COM	1,168	2,746
65158N102 NEWMARK GROUP INC-CL	760	1,137
65336K103 NEXSTAR MEDIA GROUP	1,821	2,184
65558R109 NORDEA BANK ABP - SP	2,335	2,774
67098H104 O-I GLASS INC	777	952
67103H107 O REILLY AUTOMOTIVE	2,171	2,715
68213N109 OMNICELL INC	1,186	2,040
68389X105 ORACLE CORP	3,658	4,464
69327R101 PDC ENERGY INC	455	616
69354M108 PRA HEALTH SCIENCES	859	1,129
71531R109 PERSHING SQUARE TONT	1,695	2,107
72346Q104 PINNACLE FINANCIAL	1,501	2,254
74112D101 PRESTIGE CONSUMER HE	1,164	1,186
74365P108 PROSUS NV -SPON ADR	2,889	4,251
74758T303 QUALYS INC	917	1,341
75606N109 REALPAGE, INC.	1,162	1,658
7591EP100 REGIONS FINANCIAL CO	1,118	2,047
76029L100 REPAY HOLDINGS CORP	1,287	1,717
76131D103 RESTAURANT BRANDS IN	2,178	1,956
76171L106 REYNOLDS CONSUMER PR	2,781	3,004
78409V104 S&P GLOBAL INC	497	657
78410G104 SBA COMMUNICATIONS C	2,703	3,103
78463M107 SPS COMMERCE INC	435	760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78469X107 SPX FLOW INC	419	638
78709Y105 SAIA INC	1,036	1,989
80007R105 SANDS CHINA LTD UNSP	5,375	5,236
80105N105 SANOFI SPONSORED ADR	2,946	2,818
81617J301 SELECT ENERGY SERVIC	997	648
81725T100 SENSIENT TECHNOLOGIE	483	516
82509L107 SHOPIFY INC - A W/I	1,013	3,396
82674R103 SIKA AG-BR-ADR ADR S	2,321	3,377
82706C108 SILICON MOTION TECHN	841	1,204
82982L103 SITEONE LANDSCAPE SU	1,009	1,904
83088V102 SLACK TECHNOLOGIES I	473	803
83175M205 SMITH & NEPHEW P/C S	6,199	5,904
84790A105 SPECTRUM BRANDS HLDG	695	1,027
84857L101 SPIRE INC	1,161	1,025
85917A100 STERLING BANCORP	2,051	2,122
86614U100 SUMMIT MATERIALS INC	533	482
87901J105 TEGNA INC	1,114	1,283
87974R208 TEMENOS AG ADR SEDOL	3,682	3,541
88032Q109 TENCENT HOLDINGS LTD	2,280	3,738
88162G103 TETRA TECH INC NEW	924	1,274
89055F103 TOPBUILD CORP	888	1,841
89400J107 TRANSUNION	1,410	1,786
89469A104 TREEHOUSE FOODS INC	2,265	1,997
89832Q109 TRUIST FINANCIAL COR	4,543	5,081
90384S303 ULTA BEAUTY INC	829	1,149
91879Q109 VAIL RESORTS INC	1,437	2,511
91913Y100 VALERO ENERGY CORP	497	679
92047W101 VALVOLINE INC	1,053	1,273
92343V104 VERIZON COMMUNICATIO	4,007	3,995
92345Y106 VERISK ANALYTICS INC	5,804	7,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92556V106 VIATRIS INC-W/I	217	262
92932M101 WNS HOLDINGS LTD ADR	2,948	3,386
98139A105 WORKIVA INC	1,671	3,848
98850P109 YUM CHINA HOLDINGS I	3,923	4,624
98956P102 ZIMMER BIOMET HOLDIN	1,694	2,465
98978V103 ZOETIS INC	4,785	6,620
G0176J109 ALLEGION PLC SEDOL B	1,837	2,095
G02602103 AMDOCS LIMITED ISIN	2,252	3,263
G037AX101 AMBARELLA INC SEDOL	878	1,194
G0403H108 AON PLC/IRELAND-A SE	3,008	3,169
G0450A105 ARCH CAPITAL GROUP L	9,604	9,811
G0772R208 THE BANK OF N T BUTT	1,447	1,683
G1151C101 ACCENTURE PLC CLASS	3,694	4,963
G14838109 MIMICAST LTD SEDOL B	1,970	2,785
G21810109 CLARIVATE PLC SEDOL	1,740	1,693
G4705A100 ICON PLC SEDOL B94G4	1,510	1,950
G47567105 IHS MARKIT LTD SEDOL	5,007	6,647
G6095L109 APTIV PLC-WHEN ISSUE	5,018	8,729
G7S00T104 PENTAIR PLC SEDOL BL	372	584
G8473T100 STERIS PLC SEDOL BFY	2,602	3,412
H01301128 ALCON INC SEDOL BJXB	5,445	6,928
M98068105 WIX.COM LTD SEDOL BF	1,336	2,750
N00985106 AERCAP HOLDINGS NV I	1,398	2,826
N07059210 ASML HOLDING NV-NY S	4,696	9,267
N3167Y103 FERRARI NV - W/I SED	1,946	2,984

TY 2020 Investments - Other Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
REAL ESTATE			
LIMITED PARTNERSHIP			
317609295 SEAFARER OVERSEAS GR	AT COST	47,235	60,094
413838657 OAKMARK INTL SM CAP-	AT COST	61,267	77,175
427096508 HERCULES CAPITAL INC	AT COST	1,362	1,629
464287200 ISHARES CORE S&P 500	AT COST	63,222	106,986
464287465 ISHARES MSCI EAFE ET	AT COST	76,716	87,990
552746364 MFS EMERGING MKTS DE	AT COST	162,111	177,418
592905749 METROPOLITAN WEST UN	AT COST	146,370	147,640
808524847 SCHWAB US REIT ETF	AT COST	176,514	151,576
936793686 WASATCH INTL OPPORTU	AT COST	46,503	69,734
957663503 WESTERN ASSET CORE P	AT COST	131,091	136,032
09252M883 BLACKROCK TOTAL RETU	AT COST	128,650	130,992
52106N459 LAZARD GLOBAL LISTED	AT COST	150,309	146,760
74440Y884 PGIM HIGH YIELD FUND	AT COST	178,961	178,769
77958B105 T ROWE PRICE INSTITU	AT COST	181,331	178,814
78468R556 SPDR S&P OIL & G	AT COST	350	468
89154Q562 TOUCHSTONE SANDS EM	AT COST	36,134	60,004

TY 2020 Other Assets Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997269659 CANAL DRIVE, VACANT		1	42,000

TY 2020 Other Decreases Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12
RETURN ON CAPITAL ADJUSTMENT	187
2020 TRANSACTIONS POSTED IN 2021	4,423
2020 SALES POSTED IN 2021	321
WASH SALES ADJUSTMENT	292

TY 2020 Other Expenses Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3	0		3
OTHER EXPENSE (NON-DEDUCTIBLE	11	0		11
MAP MANAGEMENT FEES	3,899	3,899		0
MISCELLANEOUS FEES OR EXPENSES	38	0		0
ADR SERVICE FEES	245	245		0
Rent and Royalty Expense	161			

TY 2020 Other Income Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	8	0	
OTHER INCOME	135	135	

TY 2020 Other Increases Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Other Increases Schedule**

Description	Amount
ADJUSTMENT TO INCOME	61

TY 2020 Taxes Schedule**Name:** THE IRENE P SORBARA CHARITABLE FOUNDATION**EIN:** 27-4154999**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	810	810		0
FEDERAL TAX PAYMENT - PRIOR YE	15,572	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,613	0		0
FOREIGN TAXES ON QUALIFIED FOR	330	330		0
FOREIGN TAXES ON NONQUALIFIED	408	408		0