

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

Name of foundation KH DOMINION FOUNDATION 5507-21-40		A Employer identification number 27-6973048	
Number and street (or P.O. box number if mail is not delivered to street address) C/O GLENMEDE TRUST CO NA 1650		Room/suite	B Telephone number (see instructions) (215) 419-6000
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,544,877		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	315,429			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	249,957	249,957		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-439,568			
	b Gross sales price for all assets on line 6a 10,292,671				
	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				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	125,818	249,957		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	32,342	24,257		8,086
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,677	1,422		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)	8,106	8,731		
	24 Total operating and administrative expenses. Add lines 13 through 23	58,625	34,410	0	11,586
	25 Contributions, gifts, grants paid	945,000			945,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,003,625	34,410	0	956,586
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-877,807			
	b Net investment income (if negative, enter -0-)		215,547		
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	952,172	1,945,063	1,945,063
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,583,915	14,909,882	18,599,814
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,536,087	16,854,945	20,544,877	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	17,536,087	16,854,945	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	17,536,087	16,854,945		
30 Total liabilities and net assets/fund balances (see instructions) .	17,536,087	16,854,945		

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	17,536,087
2 Enter amount from Part I, line 27a	2	-877,807
3 Other increases not included in line 2 (itemize) ▶ _____	3	196,665
4 Add lines 1, 2, and 3	4	16,854,945
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,854,945

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	-439,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,996
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,996
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,996
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,586
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,586 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE GLENMEDE TRUST COMPANY NA</u> Telephone no. ► <u>(215) 419-6000</u>			

Located at ► 1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 ► 191037391

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN HEAD 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 1	0		
LINDA A DELMA 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 1	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	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	17,098,677
b	Average of monthly cash balances.	1b	2,592,139
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,690,816
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	19,690,816
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	295,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,395,454
6	Minimum investment return. Enter 5% of line 5.	6	969,773

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	969,773
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,996
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	966,777
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	966,777
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	966,777

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	956,586
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	956,586
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	956,586

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				966,777
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			943,799	
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: ► \$ 956,586				
a Applied to 2019, but not more than line 2a			943,799	
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.				12,787
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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.				953,990
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			

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

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 SCHEDULE ATTACHED C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	SEE ATTACHED	945,000
Total			▶ 3a	945,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	249,957	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-439,568	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				-189,611	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	-189,611	-189,611

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	YONG SHUAI CPA		2021-10-26		P01321359
	Firm's name ▶ THE GLENMEDE TRUST COMPANY NA				Firm's EIN ▶ 32-0274136
	Firm's address ▶ 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 191037391				Phone no. (215) 419-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. AAR CORP		2019-05-15	2020-05-08
36. AAR CORP		2018-09-28	2020-05-08
1. AAR CORP		2018-04-11	2020-05-21
81. AAR CORP		2018-12-27	2020-10-23
71. AFLAC CORP.		2019-05-14	2020-02-05
71. AFLAC CORP.		2018-11-06	2020-02-05
5. AFLAC CORP.		2020-03-05	2020-04-27
10. AFLAC CORP.		2018-02-15	2020-04-27
20. AFLAC CORP.		2020-04-16	2020-05-08
85. AFLAC CORP.		2018-12-27	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)
607		1,093	-486
643		1,607	-964
18		43	-25
1,664		3,315	-1,651
3,773		3,635	138
3,773		3,118	655
184		208	-24
368		442	-74
724		725	-1
3,078		3,552	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-486
			-964
			-25
			-1,651
			138
			655
			-24
			-74
			-1
			-474

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135000. AFLAC INC DTD 2/10/2012 4% 2/15/2022		2019-04-10	2020-01-13
157. AES CORP.		2018-03-05	2020-03-03
3. AES CORP.		2019-05-14	2020-05-05
31. AES CORP.		2019-05-14	2020-05-08
316. AES CORP.		2019-05-14	2020-10-23
46. AMN HEALTHCARE SERVICES		2019-05-15	2020-05-08
1. AMN HEALTHCARE SERVICES		2018-12-27	2020-05-21
53. AMN HEALTHCARE SERVICES		2019-05-15	2020-10-23
61. ASGN INC		2019-11-05	2020-05-08
71. ASGN INC		2019-05-15	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140,747		139,800	947
2,771		1,737	1,034
39		49	-10
398		504	-106
6,453		4,825	1,628
2,005		2,340	-335
45		54	-9
3,477		2,302	1,175
3,322		3,859	-537
4,947		4,037	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			947
			1,034
			-10
			-106
			1,628
			-335
			-9
			1,175
			-537
			910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. AT&T INC		2017-03-31	2020-03-30
5. AT&T INC		2020-03-05	2020-03-30
17. AT&T INC		2019-12-04	2020-05-08
120. AT&T INC		2020-05-08	2020-05-08
193. AT&T INC		2018-12-27	2020-05-08
42. AT&T INC		2020-09-08	2020-10-23
162. AT&T INC		2019-12-04	2020-10-23
17. ABBOTT LABORATORIES		2014-06-19	2020-05-08
5. ABBVIE INC COM		2020-03-03	2020-05-08
31. ABBVIE INC COM		2020-03-03	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)
1,335		1,871	-536
148		185	-37
505		651	-146
3,557		3,609	-52
5,720		6,801	-1,081
1,175		1,234	-59
4,533		6,208	-1,675
1,600		697	903
417		439	-22
2,799		2,721	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-37
			-146
			-52
			-1,081
			-59
			-1,675
			903
			-22
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ACTIVISION BLIZZARD INC		2019-03-05	2020-05-08
25. ACTIVISION BLIZZARD INC		2020-03-03	2020-10-23
67. ACTIVISION BLIZZARD INC		2019-05-14	2020-10-23
17. ADIDAS AG-SPONSORED ADR		2020-01-28	2020-03-02
7. ADIDAS AG-SPONSORED ADR		2019-07-31	2020-03-02
27. ADIDAS AG-SPONSORED ADR		2019-07-31	2020-03-20
3. AKAMAI TECHNOLOGIES		2019-05-14	2020-03-03
4. AKAMAI TECHNOLOGIES		2018-10-04	2020-03-03
31. AKAMAI TECHNOLOGIES		2019-12-04	2020-03-03
42. AKAMAI TECHNOLOGIES		2019-05-14	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		586	442
2,002		1,476	526
5,365		2,823	2,542
2,315		2,825	-510
953		1,126	-173
2,764		4,345	-1,581
273		229	44
364		265	99
2,817		2,675	142
4,101		3,193	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			442
			526
			2,542
			-510
			-173
			-1,581
			44
			99
			142
			908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALEXION PHARMACEUTICALS INC		2019-11-04	2020-05-08
58. ALEXION PHARMACEUTICALS INC		2019-11-04	2020-10-23
14. ALLSTATE CORP.		2018-03-28	2020-03-12
5. ALLSTATE CORP.		2020-03-05	2020-03-12
5. ALLSTATE CORP.		2018-03-28	2020-04-27
5. ALLSTATE CORP.		2020-03-03	2020-05-08
15. ALLSTATE CORP.		2020-04-16	2020-05-08
31. ALLSTATE CORP.		2018-12-27	2020-05-08
38. ALLSTATE CORP.		2020-03-03	2020-10-23
9. ALLSTATE CORP.		2020-07-06	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		327	-35
6,957		6,329	628
1,206		1,327	-121
431		540	-109
512		474	38
508		660	-152
1,519		1,476	43
3,139		2,705	434
3,482		4,181	-699
825		859	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			628
			-121
			-109
			38
			-152
			43
			434
			-699
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ALLSTATE CORP.		2018-03-28	2020-10-23
5. ALLY FINANCIAL INC		2018-08-06	2020-01-07
3. ALLY FINANCIAL INC		2019-05-14	2020-05-05
21. ALLY FINANCIAL INC		2019-05-14	2020-05-08
214. ALLY FINANCIAL INC		2019-05-14	2020-06-03
3. ALPHABET INC CAP STK CL C		2018-04-10	2020-05-08
1. ALPHABET INC CAP STK CL A		2019-09-04	2020-05-08
4. ALPHABET INC CAP STK CL A		2019-09-04	2020-10-23
60. ALTRIA GROUP INC		2019-08-20	2020-01-06
75. ALTRIA GROUP INC		2018-12-27	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,283		1,662	-379
149		134	15
45		88	-43
331		618	-287
4,318		5,997	-1,679
4,169		2,670	1,499
1,387		1,181	206
6,476		4,723	1,753
2,973		2,773	200
3,716		4,439	-723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-379
			15
			-43
			-287
			-1,679
			1,499
			206
			1,753
			200
			-723

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ALTRIA GROUP INC		2019-10-07	2020-03-03
58. ALTRIA GROUP INC		2019-05-14	2020-03-03
30220.546 AMERICAN BEACON SOUND PT FLOATING RATE DTD 11/30/2016		2017-12-29	2020-03-26
313.101 AMERICAN BEACON SOUND PT FLOATING RATE DTD 11/30/2016		2020-03-01	2020-03-26
150000. AMERICAN HONDA FINANCE CORPORATION DTD 7/16/2018 3% 6/16/2020		2019-04-08	2020-06-16
109. AMERICAN INTERNATIONAL GROUP INC.		2020-02-05	2020-03-03
22. AMERICAN INTERNATIONAL GROUP INC.		2020-05-05	2020-05-08
90. AMERICAN INTERNATIONAL GROUP INC.		2020-05-05	2020-10-05
3. AMERICAN TOWER CORP		2019-05-06	2020-05-08
8. AMERICAN TOWER CORP		2019-05-14	2020-07-06

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)
3,879		3,895	-16
2,446		3,126	-680
237,231		312,667	-75,436
2,458		2,997	-539
150,000		150,575	-575
4,548		5,721	-1,173
603		555	48
2,614		2,270	344
714		577	137
2,126		1,594	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-680
			-75,436
			-539
			-575
			-1,173
			48
			344
			137
			532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN TOWER CORP		2019-05-14	2020-10-23
31. AMERISOURCEBERGEN CORP		2020-09-08	2020-10-23
45. AMERIPRISE FINANCIAL INC		2020-03-12	2020-03-24
4. AMERIPRISE FINANCIAL INC		2019-05-14	2020-05-08
7. AMERIPRISE FINANCIAL INC		2020-05-05	2020-10-23
40. AMERIPRISE FINANCIAL INC		2019-05-14	2020-10-23
93. AMERIS BANCORP		2019-10-01	2020-05-08
109. AMERIS BANCORP		2019-10-01	2020-10-23
43. AMETEK INC		2018-07-09	2020-04-06
43. AMETEK INC		2019-05-14	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,201		4,038	1,163
3,076		2,966	110
4,135		6,665	-2,530
500		574	-74
1,192		777	415
6,809		5,452	1,357
2,154		3,759	-1,605
3,185		4,330	-1,145
3,244		3,031	213
3,244		3,705	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,163
			110
			-2,530
			-74
			415
			1,357
			-1,605
			-1,145
			213
			-461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. AMETEK INC		2019-05-10	2020-05-08
26. AMETEK INC		2019-05-10	2020-11-20
3. AMETEK INC		2016-11-17	2020-11-23
15. AMGEN		2020-03-05	2020-03-27
3. AMGEN		2015-02-19	2020-05-08
30. AMGEN		2019-05-14	2020-10-23
23. AMPHENOL CORP-CL A		2019-05-10	2020-05-08
2. ANTHEM INC		2015-02-19	2020-05-08
22. ANTHEM INC		2019-05-14	2020-10-23
12. APPLE COMPUTER INC.		2016-02-03	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)
2,686		2,749	-63
3,056		1,708	1,348
353		144	209
2,998		3,434	-436
703		467	236
6,802		4,882	1,920
2,050		2,184	-134
544		285	259
6,805		4,828	1,977
3,708		1,019	2,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			1,348
			209
			-436
			236
			1,920
			-134
			259
			1,977
			2,689

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLE COMPUTER INC.		2020-02-05	2020-05-08
9. APPLE COMPUTER INC.		2019-05-10	2020-07-09
7. APPLE COMPUTER INC.		2019-05-10	2020-08-21
27. APPLE COMPUTER INC.		2011-03-09	2020-09-08
80. APPLE COMPUTER INC.		2020-02-05	2020-10-23
3. APPLIED MATERIALS INC		2017-06-06	2020-05-05
16. APPLIED MATERIALS INC		2017-09-08	2020-05-08
65. APPLIED MATERIALS INC		2020-03-24	2020-05-08
127. APPLIED MATERIALS INC		2019-07-10	2020-10-23
80. ARCHER DANIELS MIDLAND CO.		2019-08-20	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)
619		643	-24
3,457		1,783	1,674
3,450		1,239	2,211
3,131		340	2,791
9,151		6,434	2,717
149		139	10
856		731	125
3,462		2,909	553
7,709		5,574	2,135
2,905		3,092	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			1,674
			2,211
			2,791
			2,717
			10
			125
			553
			2,135
			-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ARCHER DANIELS MIDLAND CO.		2020-05-06	2020-05-08
85. ARCHER DANIELS MIDLAND CO.		2018-12-27	2020-05-08
85. ARCOSA INC		2019-12-04	2020-05-08
1. ARCOSA INC		2019-11-20	2020-05-21
100. ARCOSA INC		2019-11-25	2020-10-23
18. ARISTA NETWORKS INC COM		2019-12-04	2020-02-05
1. ARISTA NETWORKS INC COM		2020-05-05	2020-05-08
25. ARISTA NETWORKS INC COM		2020-06-03	2020-10-23
52. ARROW ELECTRONICS INC		2020-10-05	2020-10-23
35. ASBURY AUTOMOTIVE GROUP		2020-02-25	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)
908		883	25
3,087		3,719	-632
2,742		3,298	-556
35		38	-3
4,875		3,821	1,054
4,144		3,497	647
217		220	-3
5,280		5,649	-369
4,334		4,256	78
2,423		3,458	-1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-632
			-556
			-3
			1,054
			647
			-3
			-369
			78
			-1,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. ASBURY AUTOMOTIVE GROUP		2020-03-27	2020-10-23
17. ASBURY AUTOMOTIVE GROUP		2020-06-26	2020-10-23
88. ATLAS AIR WORLDWIDE HOLDINGS		2019-07-01	2020-05-08
43. ATLAS AIR WORLDWIDE HOLDINGS		2018-09-26	2020-05-08
1. ATLAS AIR WORLDWIDE HOLDINGS		2018-09-19	2020-05-21
17. ATLAS AIR WORLDWIDE HOLDINGS		2018-09-25	2020-08-04
3. ATLAS AIR WORLDWIDE HOLDINGS		2018-09-25	2020-08-04
16. ATLAS AIR WORLDWIDE HOLDINGS		2019-01-18	2020-08-05
23. ATLAS AIR WORLDWIDE HOLDINGS		2019-01-23	2020-10-23
95. ATLAS AIR WORLDWIDE HOLDINGS		2020-02-19	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,191		3,414	1,777
2,006		1,252	754
3,399		3,680	-281
1,661		2,737	-1,076
39		63	-24
942		1,072	-130
167		187	-20
918		901	17
1,431		1,114	317
5,909		2,593	3,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,777
			754
			-281
			-1,076
			-24
			-130
			-20
			17
			317
			3,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97000. BB&T CORPORATION DTD 6/29/2015 2.625% 6/29/2020		2019-04-15	2020-05-29
280. BAKER HUGHES COMPANY		2019-09-04	2020-05-05
380. BAKER HUGHES COMPANY		2020-10-05	2020-10-23
5. BANK OF AMERICA CORP		2018-05-07	2020-01-07
34.99276 BANK OF AMERICA CORP		2017-05-04	2020-05-05
30.00724 BANK OF AMERICA CORP		2017-05-04	2020-05-05
5. BANK OF AMERICA CORP		2020-03-05	2020-05-05
24. BANK OF AMERICA CORP		2019-05-14	2020-05-08
310. BANK OF AMERICA CORP		2018-12-27	2020-05-08
23. BANK OF AMERICA CORP		2020-07-06	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,000		96,865	135
3,833		6,489	-2,656
5,438		5,513	-75
174		148	26
820		835	-15
703		716	-13
117		134	-17
563		693	-130
7,248		7,342	-94
573		544	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	
			135
			-2,656
			-75
			26
			-15
			-13
			-17
			-130
			-94
			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.)
224. BANK OF AMERICA CORP		2019-05-14	2020-10-23
30000. BANK OF AMERICA CORPORATION DTD 4/19/2016 3.5% 4/19/2026		2019-08-22	2020-04-01
16. BANK OF NEW YORK MELLON CORP		2020-02-05	2020-05-08
93. BANK OF NEW YORK MELLON CORP		2020-08-04	2020-10-23
76. BANK OF NEW YORK MELLON CORP		2020-02-05	2020-10-23
25000. BB&T CORPORATION DTD 9/29/2014 3.8% 10/30/2026		2018-04-23	2020-09-11
36. BEACON ROOFING SUPPLY INC		2019-05-15	2020-05-08
83. BEACON ROOFING SUPPLY INC		2020-02-20	2020-05-08
1. BEACON ROOFING SUPPLY INC		2020-02-14	2020-05-21
15. BEACON ROOFING SUPPLY INC		2020-02-14	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,579		6,341	-762
31,501		31,686	-185
564		753	-189
3,519		3,294	225
2,876		3,577	-701
29,118		24,865	4,253
766		1,372	-606
1,766		2,985	-1,219
22		36	-14
533		534	-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	
			-762
			-185
			-189
			225
			-701
			4,253
			-606
			-1,219
			-14
			-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.)
126. BEACON ROOFING SUPPLY INC		2019-02-25	2020-10-23
9. BEST BUY CO. INC.		2017-07-07	2020-05-08
84. BEST BUY CO. INC.		2019-05-14	2020-10-23
5. BIOGEN IDEC INC		2017-02-02	2020-02-05
10. BIOGEN IDEC INC		2015-11-16	2020-02-05
18. BIOGEN IDEC INC		2019-07-10	2020-02-05
6. BIOGEN IDEC INC		2016-02-02	2020-05-08
1. BIOGEN IDEC INC		2020-04-06	2020-05-08
9. BIOGEN IDEC INC		2020-04-06	2020-10-23
4. BIOGEN IDEC INC		2020-07-06	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,477		6,234	-1,757
704		526	178
9,739		5,350	4,389
1,708		1,315	393
3,412		2,577	835
6,141		4,151	1,990
1,872		1,475	397
312		307	5
2,377		2,763	-386
1,056		1,075	-19

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	
			-1,757
			178
			4,389
			393
			835
			1,990
			397
			5
			-386
			-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.)
10. BLACKROCK INC		2019-08-22	2020-03-25
100000. BLACKROCK INC DTD 3/18/2014 3.5% 3/18/2024		2020-01-21	2020-03-17
3. H & R BLOCK		2020-02-05	2020-05-05
28. H & R BLOCK		2020-02-05	2020-05-08
277. H & R BLOCK		2020-02-05	2020-10-23
93. BLUCORA INC COM		2019-05-15	2020-05-08
3. BLUCORA INC COM		2018-11-06	2020-05-08
1. BLUCORA INC COM		2018-11-06	2020-05-21
1. BLUCORA INC COM		2018-11-06	2020-09-17
3. BLUCORA INC COM		2018-11-06	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,075		4,222	-147
104,421		106,676	-2,255
48		70	-22
454		652	-198
5,108		6,450	-1,342
1,194		2,933	-1,739
39		93	-54
11		31	-20
9		31	-22
28		92	-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	
			-147
			-2,255
			-22
			-198
			-1,342
			-1,739
			-54
			-20
			-22
			-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.)
1. BLUCORA INC COM		2018-11-06	2020-09-18
1. BLUCORA INC COM		2018-11-06	2020-09-21
16. BLUCORA INC COM		2018-12-27	2020-09-22
2. BLUCORA INC COM		2018-12-27	2020-09-23
3. BLUCORA INC COM		2018-12-27	2020-09-28
9. BLUCORA INC COM		2018-01-03	2020-09-29
5. BLUCORA INC COM		2018-01-02	2020-09-29
16. BLUCORA INC COM		2018-01-08	2020-09-29
16. BLUCORA INC COM		2018-01-10	2020-09-29
2. BLUCORA INC COM		2017-12-20	2020-09-30

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)
9		31	-22
9		31	-22
147		456	-309
19		51	-32
27		76	-49
83		204	-121
45		113	-68
147		362	-215
148		360	-212
19		45	-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	
			-22
			-22
			-309
			-32
			-49
			-121
			-68
			-215
			-212
			-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.)
2. BLUCORA INC COM		2017-12-20	2020-09-30
1. BLUCORA INC COM		2017-12-20	2020-10-01
22. BLUCORA INC COM		2017-12-20	2020-10-02
2. BLUCORA INC COM		2017-12-12	2020-10-02
1. BLUCORA INC COM		2017-12-12	2020-10-05
8. BLUCORA INC COM		2017-12-12	2020-10-05
2. BLUCORA INC COM		2017-12-11	2020-10-05
11. BOEING CO.		2019-05-10	2020-01-21
1. BOEING CO.		2018-06-05	2020-01-21
45. BOEING CO.		2018-06-05	2020-03-20

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)
19		45	-26
9		22	-13
211		489	-278
19		43	-24
10		22	-12
78		171	-93
20		43	-23
3,393		3,904	-511
308		361	-53
4,336		6,219	-1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-13
			-278
			-24
			-12
			-93
			-23
			-511
			-53
			-1,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. BOISE CASCADE CO		2018-10-12	2020-05-08
1. BOISE CASCADE CO		2017-03-31	2020-05-21
92. BOISE CASCADE CO		2019-06-27	2020-10-23
2. BOOKING HOLDINGS INC		2019-01-11	2020-01-03
2. BOOKING HOLDINGS INC		2019-09-04	2020-01-06
2. BOOKING HOLDINGS INC		2019-05-10	2020-05-08
131. BORG WARNER AUTOMOTIVE		2020-08-04	2020-10-23
200. BOYD GAMING CORP		2019-09-13	2020-05-08
11. BOYD GAMING CORP		2017-12-20	2020-05-08
2. BOYD GAMING CORP		2017-12-20	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,530		2,965	-435
31		27	4
3,591		2,436	1,155
4,116		3,330	786
4,091		3,912	179
2,840		3,662	-822
5,253		4,852	401
3,574		5,293	-1,719
197		370	-173
38		67	-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	
			-435
			4
			1,155
			786
			179
			-822
			401
			-1,719
			-173
			-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.)
248. BOYD GAMING CORP		2019-01-07	2020-10-23
55. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-03-03
13. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-05-05
89. BRISTOL MYERS SQUIBB CO.		2019-03-05	2020-05-05
33. BRISTOL MYERS SQUIBB CO.		2019-09-26	2020-05-08
14. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-05-08
85. BRISTOL MYERS SQUIBB CO.		2020-03-05	2020-05-08
3. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-07-06
30. BRISTOL MYERS SQUIBB CO.		2019-05-14	2020-07-06
4. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT		2019-11-22	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)
8,422		6,210	2,212
3,244		3,075	169
798		727	71
5,461		4,767	694
2,017		1,651	366
856		783	73
5,185		5,441	-256
181		168	13
1,810		1,382	428
15		9	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	
			2,212
			169
			71
			694
			366
			73
			-256
			13
			428
			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.)
81. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT		2019-11-22	2020-10-23
205. BUILDERS FIRSTSOURCE INC		2017-12-20	2020-05-08
2. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-05-21
14. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-08-17
2. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-08-17
28. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-08-17
21. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-08-19
177. BUILDERS FIRSTSOURCE INC		2019-05-15	2020-10-23
3. CBRE GROUP INC		2019-05-14	2020-05-05
14. CBRE GROUP INC		2019-05-14	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)
264		173	91
3,641		3,363	278
37		32	5
422		223	199
60		32	28
839		446	393
610		335	275
5,750		2,517	3,233
120		144	-24
580		670	-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	
			91
			278
			5
			199
			28
			393
			275
			3,233
			-24
			-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.)
132. CBRE GROUP INC		2019-05-14	2020-08-04
30. CIGNA CORP		2019-02-11	2020-05-08
35. CIGNA CORP		2020-08-04	2020-10-23
105. CNA FINANCIAL CORP.		2020-05-05	2020-05-08
8. CSX CORP.		2020-04-06	2020-05-08
62. CSX CORP.		2020-04-06	2020-10-23
17. CSX CORP.		2020-10-05	2020-10-23
20. CACI INTERNATIONAL INC -CL A		2019-01-18	2020-05-08
1. CACI INTERNATIONAL INC -CL A		2019-05-14	2020-05-21
24. CACI INTERNATIONAL INC -CL A		2019-05-15	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,453		5,449	4
5,639		5,482	157
6,401		6,075	326
3,076		3,204	-128
528		488	40
5,006		3,786	1,220
1,373		1,318	55
4,937		2,945	1,992
237		199	38
5,090		4,775	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			157
			326
			-128
			40
			1,220
			55
			1,992
			38
			315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. CADENCE DESIGN SYSTEM		2019-05-06	2020-04-06
5. CADENCE DESIGN SYSTEM		2019-05-06	2020-05-08
72. CADENCE DESIGN SYSTEM		2019-06-05	2020-10-23
111. CALLAWAY GOLF CO.		2019-01-31	2020-05-08
110. CALLAWAY GOLF CO.		2019-05-15	2020-05-08
3. CALLAWAY GOLF CO.		2019-01-31	2020-05-21
260. CALLAWAY GOLF CO.		2019-01-31	2020-10-23
141. CALLON PETROLEUM CO		2019-05-15	2020-02-27
43. CALLON PETROLEUM CO		2019-05-15	2020-02-27
171.25 CALLON PETROLEUM CO		2019-07-01	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)
1,312		1,331	-19
411		350	61
7,951		4,881	3,070
1,531		1,896	-365
1,517		1,734	-217
43		49	-6
5,195		3,821	1,374
288		983	-695
90		300	-210
355		1,080	-725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			61
			3,070
			-365
			-217
			-6
			1,374
			-695
			-210
			-725

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323.75 CALLON PETROLEUM CO		2018-06-06	2020-02-27
82. CALLON PETROLEUM CO		2018-04-18	2020-02-27
36. CALLON PETROLEUM CO		2017-06-30	2020-02-27
82. CALLON PETROLEUM CO		2018-12-27	2020-02-28
17. CALLON PETROLEUM CO		2018-12-27	2020-02-28
5. CAMDEN PROPERTY TRUST		2020-03-11	2020-04-28
5. CAMDEN PROPERTY TRUST		2020-03-11	2020-05-06
43. CAMDEN PROPERTY TRUST		2020-03-11	2020-05-08
51. CANTEL MEDICAL CORP		2019-06-27	2020-05-08
60. CANTEL MEDICAL CORP		2019-06-05	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		3,933	-3,262
179		853	-674
73		353	-280
175		691	-516
37		106	-69
443		484	-41
429		484	-55
3,767		4,164	-397
1,850		3,912	-2,062
3,137		4,213	-1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,262
			-674
			-280
			-516
			-69
			-41
			-55
			-397
			-2,062
			-1,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CAPITAL ONE FINL CORP.		2020-03-05	2020-05-05
15. CAPITAL ONE FINL CORP.		2019-09-19	2020-05-05
55. CAPITAL ONE FINL CORP.		2018-12-27	2020-05-05
6. CARDINAL HEALTH INC.		2019-01-09	2020-05-08
85. CARDINAL HEALTH INC.		2019-01-07	2020-05-08
5. CARDINAL HEALTH INC.		2020-03-05	2020-05-08
28. CARDINAL HEALTH INC.		2020-01-06	2020-10-23
66. CARDINAL HEALTH INC.		2019-09-04	2020-10-23
195. CARNIVAL CORP		2020-03-30	2020-04-20
25. CARRIER GLOBAL CORPORATION COM		2019-05-10	2020-04-20

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)
322		423	-101
966		1,415	-449
3,543		4,861	-1,318
300		284	16
4,207		4,011	196
247		263	-16
1,374		1,389	-15
3,240		3,022	218
2,374		4,948	-2,574
360		587	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-449
			-1,318
			16
			196
			-16
			-15
			218
			-2,574
			-227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. CARRIER GLOBAL CORPORATION COM		2017-10-06	2020-04-20
185. CARRIER GLOBAL CORPORATION COM		2020-06-03	2020-10-23
23. CARTER'S INC		2019-05-10	2020-05-08
7. CARTER'S INC		2019-05-10	2020-06-23
20. CATERPILLAR INC.		2019-08-20	2020-03-23
20. CATERPILLAR INC.		2018-12-27	2020-03-23
5. CATERPILLAR INC.		2020-03-05	2020-03-23
100000. CATERPILLAR FINANCIAL SERVICES CORP DTD 3/5/2015 2% 3/5/2020		2019-04-12	2020-03-05
24. CENTENE CORP		2019-05-14	2020-04-06
37. CENTENE CORP		2019-01-09	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		1,251	-386
6,344		4,123	2,221
1,824		2,293	-469
589		698	-109
1,889		2,387	-498
1,889		2,971	-1,082
472		613	-141
100,000		99,428	572
1,439		1,301	138
2,219		1,802	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-386
			2,221
			-469
			-109
			-498
			-1,082
			-141
			572
			138
			417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CENTENE CORP		2019-05-14	2020-06-03
48. CENTENE CORP		2019-09-04	2020-06-03
66. CENTERPOINT ENERGY INC		2017-08-04	2020-01-06
71. CENTERPOINT ENERGY INC		2019-05-14	2020-01-06
28. CHEVRON CORP		2019-05-10	2020-05-08
14. CHEVRON CORP		2020-02-28	2020-07-09
7. CHURCH & DWIGHT INC DEL COM		2020-05-05	2020-05-08
38. CHURCH & DWIGHT INC DEL COM		2020-04-06	2020-10-23
36. CHURCH & DWIGHT INC DEL COM		2020-07-06	2020-10-23
101. CIENA CORP		2019-05-03	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)
328		271	57
3,144		2,192	952
1,767		1,883	-116
1,901		2,115	-214
2,663		3,422	-759
1,191		1,299	-108
513		514	-1
3,466		2,622	844
3,283		2,765	518
4,801		4,108	693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			952
			-116
			-214
			-759
			-108
			-1
			844
			518
			693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CIENA CORP		2019-05-03	2020-05-21
142. CIENA CORP		2020-09-08	2020-10-23
118. CIENA CORP		2019-07-11	2020-10-23
5. CIMAREX ENERGY CO		2020-03-05	2020-03-27
110. CIMAREX ENERGY CO		2019-08-23	2020-03-27
90. CISCO SYSTEMS		2018-12-27	2020-04-23
60. CISCO SYSTEMS		2019-05-14	2020-05-05
48. CISCO SYSTEMS		2019-05-10	2020-05-08
11. CISCO SYSTEMS		2019-05-14	2020-05-08
100. CISCO SYSTEMS		2019-05-14	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		39	13
5,804		6,752	-948
4,818		4,269	549
81		143	-62
1,776		4,510	-2,734
3,820		3,341	479
2,493		3,136	-643
2,051		2,568	-517
470		575	-105
3,880		3,182	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-948
			549
			-62
			-2,734
			479
			-643
			-517
			-105
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140000. CISCO SYSTEMS DTD 6/17/2015 2.45% 6/15/2020		2019-04-03	2020-06-15
30. CITIGROUP INC		2020-04-20	2020-04-24
2.00003 CITIGROUP INC		2018-03-28	2020-05-05
122.99997 CITIGROUP INC		2018-12-27	2020-05-05
35. CITIGROUP INC		2020-04-20	2020-05-05
13. CITIGROUP INC		2019-05-14	2020-05-08
87. CITIGROUP INC		2019-05-14	2020-10-23
19. CITIGROUP INC		2020-10-05	2020-10-23
30. CITIGROUP INC		2020-04-06	2020-10-23
3. CITIZENS FINANCIAL GROUP INC		2019-12-04	2020-05-05

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)
140,000		139,829	171
1,273		1,315	-42
92		137	-45
5,652		7,758	-2,106
1,608		1,534	74
597		855	-258
3,844		5,572	-1,728
839		857	-18
1,325		1,263	62
64		116	-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	
			171
			-42
			-45
			-2,106
			74
			-258
			-1,728
			-18
			62
			-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.)
17. CITIZENS FINANCIAL GROUP INC		2019-12-04	2020-05-08
90. CITIZENS FINANCIAL GROUP INC		2020-08-04	2020-10-23
140. CITIZENS FINANCIAL GROUP INC		2019-05-14	2020-10-23
19. CITIZENS FINANCIAL GROUP INC		2019-12-04	2020-10-23
38. CITRIX SYSTEMS INC		2020-08-04	2020-10-23
27. COGNIZANT TECH SOLUTIONS CRP		2019-05-10	2020-05-08
9. COGNIZANT TECH SOLUTIONS CRP		2019-08-05	2020-05-08
91. COGNIZANT TECH SOLUTIONS CRP		2019-08-05	2020-10-23
30. COLGATE PALMOLIVE CO.		2019-06-07	2020-05-08
4. COLGATE PALMOLIVE CO.		2020-03-03	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)
379		655	-276
2,581		2,184	397
4,015		4,215	-200
545		732	-187
4,645		5,404	-759
1,545		1,600	-55
516		560	-44
6,669		5,664	1,005
2,072		2,166	-94
276		289	-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	
			-276
			397
			-200
			-187
			-759
			-55
			-44
			1,005
			-94
			-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.)
71. COLGATE PALMOLIVE CO.		2020-04-06	2020-10-23
3. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-06
7. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-06
30. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-07
14. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-07
2. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-08
12. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-08
14. COLUMBIA PROPERTY TRUST INC		2019-05-15	2020-01-09
21. COLUMBIA PROPERTY TRUST INC		2017-12-20	2020-01-09
15. COLUMBIA PROPERTY TRUST INC		2017-12-20	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,641		5,072	569
63		66	-3
147		155	-8
619		664	-45
289		310	-21
41		44	-3
245		266	-21
285		310	-25
427		476	-49
304		340	-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	
			569
			-3
			-8
			-45
			-21
			-3
			-21
			-25
			-49
			-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.)
29. COLUMBIA PROPERTY TRUST INC		2017-12-20	2020-01-10
20. COLUMBIA PROPERTY TRUST INC		2018-11-13	2020-01-10
7. COLUMBIA PROPERTY TRUST INC		2018-11-13	2020-01-10
30. COLUMBIA PROPERTY TRUST INC		2018-11-13	2020-01-13
10. COLUMBIA PROPERTY TRUST INC		2018-11-13	2020-01-13
15. COLUMBIA PROPERTY TRUST INC		2017-03-31	2020-01-14
7. COLUMBIA PROPERTY TRUST INC		2017-03-31	2020-01-14
23. COLUMBIA PROPERTY TRUST INC		2017-03-31	2020-01-15
10. COLUMBIA PROPERTY TRUST INC		2017-03-31	2020-01-15
23. COLUMBIA PROPERTY TRUST INC		2017-03-31	2020-01-16

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)
598		655	-57
407		450	-43
145		156	-11
630		671	-41
211		223	-12
316		332	-16
148		155	-7
490		509	-19
215		221	-6
500		509	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-43
			-11
			-41
			-12
			-16
			-7
			-19
			-6
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. COLUMBIA PROPERTY TRUST INC		2017-05-11	2020-01-16
7. COLUMBIA PROPERTY TRUST INC		2017-05-12	2020-01-16
42. COLUMBIA PROPERTY TRUST INC		2018-12-27	2020-01-16
3. COMCAST CORP-CL A		2020-02-05	2020-05-05
14. COMCAST CORP-CL A		2019-09-12	2020-05-08
37. COMCAST CORP-CL A		2020-01-22	2020-05-08
16. COMCAST CORP-CL A		2020-02-05	2020-05-08
65. COMCAST CORP-CL A		2020-04-30	2020-05-08
100. COMCAST CORP-CL A		2018-12-27	2020-05-08
41. COMCAST CORP-CL A		2020-02-05	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		531	-8
153		154	-1
921		866	55
109		135	-26
510		660	-150
1,349		1,761	-412
583		718	-135
2,366		2,484	-118
3,640		3,560	80
1,828		1,840	-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	
			-8
			-1
			55
			-26
			-150
			-412
			-135
			-118
			80
			-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.)
99. COMCAST CORP-CL A		2019-05-14	2020-10-23
94. COMMVAULT SYSTEMS INC		2019-07-29	2020-05-08
2. COMMVAULT SYSTEMS INC		2019-06-27	2020-05-21
110. COMMVAULT SYSTEMS INC		2019-06-27	2020-10-23
255. COMPASS GROUP PLC SPON ADR		2019-07-31	2020-04-13
134. COMPASS GROUP PLC SPON ADR		2020-01-28	2020-04-13
43. CONCHO RESOURCES INC		2020-02-05	2020-04-06
25. CONOCOPHILLIPS COM		2019-10-15	2020-03-23
65. CONOCOPHILLIPS COM		2019-03-21	2020-03-23
131. CONOCOPHILLIPS COM		2020-06-03	2020-08-04

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)
4,414		4,222	192
4,160		4,645	-485
72		97	-25
4,611		6,926	-2,315
3,947		6,513	-2,566
2,074		3,397	-1,323
2,053		3,516	-1,463
638		1,390	-752
1,659		3,935	-2,276
4,936		5,887	-951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			192
			-485
			-25
			-2,315
			-2,566
			-1,323
			-1,463
			-752
			-2,276
			-951

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. CONSOLIDATED EDISON INC		2020-06-03	2020-10-05
35. CONSTELLATION BRANDS INC A		2020-03-25	2020-05-08
142. CORE-MARK HOLDING CO INC		2020-09-14	2020-10-23
3. CORTEVA INC		2020-02-05	2020-05-05
22. CORTEVA INC		2020-02-05	2020-05-08
203. CORTEVA INC		2020-02-05	2020-08-04
28. CROWN CASTLE INTL CORP		2020-04-06	2020-10-23
10. CUMMINS ENGINE CO. INC.		2019-08-20	2020-03-30
5. CUMMINS ENGINE CO. INC.		2017-05-03	2020-04-29
20. CUMMINS ENGINE CO. INC.		2018-12-27	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)
4,323		4,091	232
5,779		4,586	1,193
4,098		4,678	-580
78		95	-17
569		696	-127
5,835		6,419	-584
4,408		4,133	275
1,327		1,477	-150
818		793	25
3,209		2,949	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			1,193
			-580
			-17
			-127
			-584
			275
			-150
			25
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUMMINS ENGINE CO. INC.		2019-08-20	2020-05-08
31412.565 DFA US SUSTAINABILITY CORE ONE PORT		2020-01-27	2020-03-23
12865.997 DFA INTERNATIONAL CORE EQUITY		2018-05-08	2020-02-28
7459.207 DFA INTERNATIONAL CORE EQUITY		2019-05-10	2020-02-28
24142.069 DFA INTERNATIONAL CORE EQUITY		2016-01-11	2020-03-23
13135.785 DFA EMERG MKTS CORE EQUITY		2018-05-08	2020-02-20
3140.334 DFA EMERG MKTS CORE EQUITY		2019-05-10	2020-02-20
64.456 DFA US LARGE CAP EQUITY PORTFOLIO		2019-12-17	2020-01-27
38836.253 DFA US LARGE CAP EQUITY PORTFOLIO		2018-12-27	2020-01-27
9. D.R. HORTON INC		2020-01-06	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)
802		738	64
527,103		785,000	-257,897
157,094		174,645	-17,551
91,077		96,000	-4,923
209,312		297,355	-88,043
276,508		248,000	28,508
66,104		64,000	2,104
1,278		1,263	15
770,123		531,000	239,123
443		481	-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	
			64
			-257,897
			-17,551
			-4,923
			-88,043
			28,508
			2,104
			15
			239,123
			-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.)
109. D.R. HORTON INC		2020-01-06	2020-10-23
30. DTE ENERGY CO		2020-03-24	2020-05-08
39. DARDEN RESTAURANTS INC.		2020-07-06	2020-08-04
16. DAVE & BUSTERS ENTERMTAINMENT INC		2019-05-14	2020-03-12
30. DAVE & BUSTERS ENTERMTAINMENT INC		2019-05-15	2020-03-12
9. DAVE & BUSTERS ENTERMTAINMENT INC		2019-05-15	2020-03-12
18. DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2020-03-12
4. DAVE & BUSTERS ENTERMTAINMENT INC		2017-09-28	2020-03-12
7. DAVE & BUSTERS ENTERMTAINMENT INC		2017-09-15	2020-03-13
10. DAVE & BUSTERS ENTERMTAINMENT INC		2017-09-15	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)
7,859		5,827	2,032
3,026		2,495	531
2,983		2,902	81
228		897	-669
431		1,654	-1,223
128		491	-363
256		959	-703
60		211	-151
112		370	-258
135		520	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,032
			531
			81
			-669
			-1,223
			-363
			-703
			-151
			-258
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DAVE & BUSTERS ENTERMTAINMENT INC		2017-09-12	2020-03-13
16. DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2020-03-16
10. DAVITA INC		2019-10-07	2020-05-08
47. DAVITA INC		2019-10-07	2020-10-23
150000. JOHN DEERE CAP CORP DTD 10/12/2012 1.7% 1/15/2020		2019-04-08	2020-01-15
12. DELEK US HOLDINGS INC		2018-08-15	2020-05-08
55. DELEK US HOLDINGS INC		2019-07-01	2020-05-08
1. DELEK US HOLDINGS INC		2018-08-15	2020-05-21
79. DELEK US HOLDINGS INC		2019-05-06	2020-10-23
25. DELTA AIR LINES INC		2019-12-04	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)
156		616	-460
148		776	-628
807		562	245
4,259		2,640	1,619
150,000		148,938	1,062
263		592	-329
1,207		2,039	-832
21		48	-27
860		2,736	-1,876
563		1,407	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			-628
			245
			1,619
			1,062
			-329
			-832
			-27
			-1,876
			-844

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. DELTA AIR LINES INC		2020-05-05	2020-08-04
122. DELTA AIR LINES INC		2019-12-04	2020-08-04
14. DEVON ENERGY CORP		2020-01-06	2020-05-08
121. DEVON ENERGY CORP		2020-01-06	2020-07-06
90. DIODES INC		2019-03-28	2020-05-08
1. DIODES INC		2019-05-15	2020-05-21
105. DIODES INC		2019-05-15	2020-10-23
88. DISCOVER FINANCIAL SERVICES		2019-05-14	2020-02-05
27. DISCOVER FINANCIAL SERVICES		2019-05-10	2020-05-08
170. DISCOVERY COMMUNICATIONS INC CL A		2019-01-07	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,953		2,514	439
3,133		6,848	-3,715
175		368	-193
1,334		3,180	-1,846
4,512		2,906	1,606
48		37	11
6,527		3,863	2,664
6,813		6,569	244
1,146		2,149	-1,003
3,281		4,461	-1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			439
			-3,715
			-193
			-1,846
			1,606
			11
			2,664
			244
			-1,003
			-1,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
263. DISCOVERY COMMUNICATIONS INC CL C		2019-11-04	2020-02-05
20. DOLLAR GENERAL CORP		2015-05-19	2020-01-07
14. DOLLAR GENERAL CORP		2019-03-14	2020-05-08
31. DOLLAR GENERAL CORP		2020-06-03	2020-10-23
63. DOLLAR TREE INC		2017-07-20	2020-01-07
32. DOLLAR TREE INC		2020-07-06	2020-10-23
314. DROPBOX INC		2020-10-05	2020-10-23
13.99485 DSV PANALPINA AS UNSPONSORED ADR		2020-12-07	2020-12-15
111.00515 DSV PANALPINA AS UNSPONSORED ADR		2020-12-07	2020-12-15
40. DUKE ENERGY CORP		2020-01-27	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,649		6,833	816
3,048		1,396	1,652
2,462		1,547	915
6,615		5,514	1,101
5,796		3,014	2,782
3,035		2,885	150
6,161		6,224	-63
1,123		1,135	-12
8,904		9,004	-100
3,269		3,762	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			816
			1,652
			915
			1,101
			2,782
			150
			-63
			-12
			-100
			-493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. DUKE ENERGY CORP		2019-12-13	2020-05-08
26. DYCOM INDUSTRIES INC		2017-12-20	2020-05-08
24. DYCOM INDUSTRIES INC		2019-05-15	2020-05-08
59. DYCOM INDUSTRIES INC		2018-12-27	2020-10-23
25. EOG RESOURCES INC		2019-10-15	2020-04-30
35. EOG RESOURCES INC		2019-10-15	2020-05-08
25. EOG RESOURCES INC		2020-03-27	2020-05-08
41. EASTMAN CHEMICAL CO.		2020-07-06	2020-10-23
16295.604 PARAMETRIC COMMODITY STRATEGY FUND		2019-12-27	2020-03-20
3. EBAY INC		2019-03-05	2020-05-05

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)
2,437		2,693	-256
815		2,870	-2,055
753		1,122	-369
4,090		5,332	-1,242
1,199		1,692	-493
1,773		2,369	-596
1,266		890	376
3,573		2,920	653
65,671		86,856	-21,185
122		113	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-256
			-2,055
			-369
			-1,242
			-493
			-596
			376
			653
			-21,185
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. EBAY INC		2019-03-05	2020-05-08
100. EBAY INC		2018-12-27	2020-05-08
150. EBAY INC		2019-05-14	2020-10-23
25. ELANCO ANIMAL HEALTH INC COM		2019-05-14	2020-06-03
3. ELECTRONIC ARTS		2019-03-05	2020-05-05
7. ELECTRONIC ARTS		2019-03-05	2020-05-08
49. ELECTRONIC ARTS		2019-06-05	2020-10-23
25. EMCOR GROUP INC.		2017-12-20	2020-05-08
24. EMCOR GROUP INC.		2019-05-15	2020-05-08
1. EMCOR GROUP INC.		2017-12-20	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		597	78
4,214		2,861	1,353
7,990		5,581	2,409
574		678	-104
359		290	69
814		675	139
6,185		4,664	1,521
1,556		2,064	-508
1,494		1,957	-463
63		82	-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	
			78
			1,353
			2,409
			-104
			69
			139
			1,521
			-508
			-463
			-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.)
59. EMCOR GROUP INC.		2018-12-27	2020-10-23
103. ENERGIZER HLDGS INC NEW COM		2019-06-13	2020-05-08
2. ENERGIZER HLDGS INC NEW COM		2018-12-14	2020-05-21
121. ENERGIZER HLDGS INC NEW COM		2019-06-27	2020-10-23
28. ENERSYS		2019-01-23	2020-05-08
28. ENERSYS		2019-05-15	2020-05-08
2. ENERSYS		2017-03-31	2020-05-21
66. ENERSYS		2019-04-03	2020-10-23
84. ENTEGRIS INC		2019-02-21	2020-05-08
1. ENTEGRIS INC		2019-05-14	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)
4,153		3,945	208
4,216		4,606	-390
89		104	-15
4,951		5,564	-613
1,670		2,235	-565
1,670		1,754	-84
123		158	-35
4,866		4,661	205
4,763		2,445	2,318
57		38	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. (l) over col. (j), if any	
			208
			-390
			-15
			-613
			-565
			-84
			-35
			205
			2,318
			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. ENTEGRIS INC		2019-05-14	2020-05-21
10. ENTEGRIS INC		2019-05-14	2020-09-10
7. ENTEGRIS INC		2019-05-14	2020-09-10
8. ENTEGRIS INC		2019-05-14	2020-09-10
18. ENTEGRIS INC		2019-05-14	2020-09-11
5. ENTEGRIS INC		2019-05-14	2020-09-11
1. ENTEGRIS INC		2019-05-15	2020-09-14
50. ENTEGRIS INC		2019-05-15	2020-10-23
1. EQUINIX INC		2020-04-06	2020-05-08
7. EQUINIX INC		2020-04-06	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		38	21
653		380	273
459		266	193
521		304	217
1,183		683	500
327		190	137
67		38	29
3,930		1,897	2,033
672		649	23
5,414		4,546	868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			21
			273
			193
			217
			500
			137
			29
			2,033
			23
			868

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ESSILOR INTL-UNSPON ADR		2019-07-31	2020-04-08
49. ESSILOR INTL-UNSPON ADR		2020-01-28	2020-04-08
53. ESSILOR INTL-UNSPON ADR		2020-11-16	2020-11-20
89. ESSILOR INTL-UNSPON ADR		2019-07-31	2020-11-20
58. EVERCORE PARTNERS INC-CL A		2019-09-10	2020-05-08
68. EVERCORE PARTNERS INC-CL A		2019-09-10	2020-10-23
288. EVOLENT HEALTH INC CL A		2019-05-15	2020-05-08
4. EVOLENT HEALTH INC CL A		2019-05-14	2020-05-21
338. EVOLENT HEALTH INC CL A		2019-05-14	2020-10-23
115. EXELON CORPORATION		2018-12-27	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)
457		551	-94
2,799		3,732	-933
3,624		3,709	-85
6,086		6,126	-40
3,020		5,000	-1,980
5,698		5,390	308
2,065		4,082	-2,017
34		56	-22
3,660		4,556	-896
4,260		4,408	-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	
			-94
			-933
			-85
			-40
			-1,980
			308
			-2,017
			-22
			-896
			-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.)
10. EXPEDIA GROUP INC		2019-09-04	2020-05-08
23. EXPEDIA GROUP INC		2019-09-04	2020-07-06
69. EXPEDIA GROUP INC		2020-04-06	2020-07-06
85. EXPEDITORS INTL WASH INC		2020-01-06	2020-03-03
7. EXPEDITORS INTL WASH INC		2020-01-06	2020-03-04
34. EXPEDITORS INTL WASH INC		2020-10-05	2020-10-23
351. FNB CORP		2019-10-23	2020-05-08
96. FNB CORP		2017-03-31	2020-05-08
4. FNB CORP		2017-03-31	2020-05-21
528. FNB CORP		2018-12-27	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		1,287	-600
1,965		2,959	-994
5,894		5,020	874
5,983		6,521	-538
498		537	-39
3,206		3,089	117
2,689		4,133	-1,444
735		1,409	-674
29		58	-29
4,056		7,255	-3,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-600
			-994
			874
			-538
			-39
			117
			-1,444
			-674
			-29
			-3,199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FACEBOOK INC -A		2019-11-01	2020-05-08
4. FACEBOOK INC -A		2018-09-10	2020-05-08
36. FACEBOOK INC -A		2019-05-14	2020-10-23
200000. FHLB DTD 3/2/2012 1.875% 3/13/2020		2019-11-26	2020-03-13
100000. FFCB DTD 3/9/2020 1.33% 3/9/2023		2020-03-05	2020-06-11
30000. FFCB DTD 5/4/2020 1.35% 11/4/2027		2020-05-04	2020-08-05
100000. FFCB DTD 5/20/2020 0.64% 5/20/2024		2020-05-18	2020-11-16
115000. FHLMC DTD 8/10/2016 1.45% 8/10/2020		2019-04-04	2020-05-11
150000. FHLMC DTD 6/8/2020 0.5% 6/8/2023		2020-06-16	2020-12-09
170000. FHLMC DTD 4/13/2020 1.1% 4/13/2023		2020-04-03	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,910		1,736	174
850		657	193
9,996		6,270	3,726
200,000		200,155	-155
100,000		100,032	-32
30,000		29,970	30
100,000		99,875	125
115,000		113,409	1,591
150,000		149,970	30
170,000		170,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			174
			193
			3,726
			-155
			-32
			30
			125
			1,591
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. FEDERAL NATL MTG ASSN CALL 1.7% DTD 1/30/2020 1.7% 1/30/2023		2020-02-18	2020-07-31
40000. FHLMC DTD 1/13/2012 2.375% 1/13/2022		2017-01-30	2020-03-20
120000. FHLMC DTD 1/13/2012 2.375% 1/13/2022		2019-07-05	2020-03-20
30000. FHLMC DTD 1/13/2012 2.375% 1/13/2022		2016-08-26	2020-03-20
180. FERRO CORP.		2019-06-14	2020-05-08
38. FERRO CORP.		2017-12-20	2020-05-08
3. FERRO CORP.		2017-12-20	2020-05-21
256. FERRO CORP.		2019-03-14	2020-10-23
27. F5 NETWORKS INC		2019-09-04	2020-04-06
23. F5 NETWORKS INC		2017-08-04	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		29,994	6
41,113		41,390	-277
123,338		121,340	1,998
30,835		31,622	-787
1,818		2,758	-940
384		922	-538
35		72	-37
3,567		5,313	-1,746
3,033		3,821	-788
2,584		2,865	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-277
			1,998
			-787
			-940
			-538
			-37
			-1,746
			-788
			-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. F5 NETWORKS INC		2020-09-08	2020-10-23
3. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-12-04	2020-05-05
12. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-12-04	2020-05-08
44. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-12-04	2020-10-05
88. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-05-14	2020-10-05
95. FIFTH THIRD BANK		2016-05-09	2020-05-05
35. FIFTH THIRD BANK		2019-12-04	2020-05-05
101. FIFTH THIRD BANK		2019-05-14	2020-05-05
233. FIREEYE INC		2019-07-29	2020-05-08
53. FIREEYE INC		2019-01-30	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)
5,685		6,095	-410
75		141	-66
310		562	-252
1,478		2,061	-583
2,956		3,253	-297
1,658		1,654	4
611		1,043	-432
1,763		2,780	-1,017
2,803		3,595	-792
638		927	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-410
			-66
			-252
			-583
			-297
			4
			-432
			-1,017
			-792
			-289

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIREEYE INC		2019-01-29	2020-05-21
338. FIREEYE INC		2019-02-12	2020-10-23
.976 FIRST HORIZON NATIONAL CORP		2020-07-02	2020-07-02
407. FIRST HORIZON NATIONAL CORP		2018-12-27	2020-10-23
135. FIRST MIDWEST BANCORP INC/IL		2019-07-23	2020-05-08
25. FIRST MIDWEST BANCORP INC/IL		2018-08-24	2020-05-08
1. FIRST MIDWEST BANCORP INC/IL		2018-08-23	2020-05-21
188. FIRST MIDWEST BANCORP INC/IL		2018-12-27	2020-10-23
2160. FIRST TR NORTH AMERICAN ENERGY INFRA ETF		2016-04-08	2020-03-20
60. FISERV INC		2020-08-04	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		52	-18
4,841		5,685	-844
10			10
4,465		7,340	-2,875
1,729		2,735	-1,006
320		685	-365
12		27	-15
2,338		4,826	-2,488
36,159		42,474	-6,315
6,011		5,953	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-844
			10
			-2,875
			-1,006
			-365
			-15
			-2,488
			-6,315
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
365. FORD MOTOR COMPANY		2019-10-07	2020-02-05
7. FORTINET INC		2019-04-03	2020-05-08
74. FORTINET INC		2019-07-10	2020-10-23
5. FORTUNE BRANDS HOME & SECURITY INC		2019-09-04	2020-05-08
59. FORTUNE BRANDS HOME & SECURITY INC		2019-09-04	2020-10-23
18. FOX CORP CL A		2020-02-05	2020-05-08
155. FOX CORP CL A		2020-04-30	2020-05-08
11. FOX CORP CL A		2020-02-05	2020-07-06
44. FOX CORP CL A		2019-12-04	2020-07-06
90. FOX CORP CL A		2019-06-05	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		3,203	-181
947		629	318
9,478		6,235	3,243
279		250	29
5,017		2,946	2,071
468		697	-229
4,027		3,664	363
289		426	-137
1,157		1,570	-413
2,407		3,099	-692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			318
			3,243
			29
			2,071
			-229
			363
			-137
			-413
			-692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FOX CORP CL A		2019-12-04	2020-10-23
8. GARTNER GROUP CLASS A		2019-05-10	2020-05-08
86. GEBERIT AG ADR		2019-07-31	2020-04-29
43. GEBERIT AG ADR		2020-01-28	2020-04-29
20. GENERAL DYNAMICS CORP.		2019-09-20	2020-05-08
3. GENERAL MILLS INC.		2018-10-04	2020-05-05
12. GENERAL MILLS INC.		2018-06-05	2020-05-08
100. GENERAL MILLS INC.		2020-05-04	2020-05-08
114. GENERAL MILLS INC.		2019-05-14	2020-10-23
228. GENERAL MOTORS CO		2020-07-06	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		748	-186
969		1,227	-258
3,746		4,002	-256
1,873		2,298	-425
2,659		3,773	-1,114
180		129	51
714		511	203
5,972		5,952	20
6,997		5,565	1,432
8,434		6,390	2,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-258
			-256
			-425
			-1,114
			51
			203
			20
			1,432
			2,044

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. GENUINE PARTS CO.		2020-04-29	2020-05-08
25. GILEAD SCIENCES INC.		2015-08-25	2020-05-08
10. GILEAD SCIENCES INC.		2020-02-05	2020-05-08
98. GILEAD SCIENCES INC.		2020-02-05	2020-08-04
10299.312 GLENMEDE SECURED OPTIONS		2020-01-27	2020-03-03
22875.844 GLENMEDE SECURED OPTIONS		2018-12-14	2020-03-03
20990.764 GLENMEDE QUANT US LONG/SHORT EQUITY		2018-12-27	2020-02-20
15.791 GLENMEDE QUANT US LONG/SHORT EQUITY		2019-12-13	2020-02-20
16. GLOBAL PAYMENTS INC		2015-12-16	2020-05-08
20. GRANITE CONSTRUCTION		2019-05-07	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,045		3,228	-183
1,929		2,613	-684
772		658	114
6,924		6,452	472
118,339		126,304	-7,965
262,843		271,934	-9,091
250,630		250,000	630
189		193	-4
2,794		1,039	1,755
544		919	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-183
			-684
			114
			472
			-7,965
			-9,091
			630
			-4
			1,755
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRANITE CONSTRUCTION		2019-05-07	2020-02-03
3. GRANITE CONSTRUCTION		2019-05-15	2020-02-03
16. GRANITE CONSTRUCTION		2019-05-15	2020-02-03
28. GRANITE CONSTRUCTION		2019-05-15	2020-02-04
2. GRANITE CONSTRUCTION		2017-12-20	2020-02-04
14. GRANITE CONSTRUCTION		2017-12-20	2020-02-04
11. GRANITE CONSTRUCTION		2017-12-20	2020-02-04
34. GRANITE CONSTRUCTION		2018-07-03	2020-02-05
8. GRANITE CONSTRUCTION		2018-07-03	2020-02-05
8. GRANITE CONSTRUCTION		2018-07-02	2020-02-05

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)
27		45	-18
81		130	-49
432		674	-242
773		1,180	-407
55		129	-74
383		902	-519
302		709	-407
952		2,064	-1,112
226		443	-217
226		422	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-49
			-242
			-407
			-74
			-519
			-407
			-1,112
			-217
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRANITE CONSTRUCTION		2017-03-31	2020-02-06
3. GRANITE CONSTRUCTION		2017-03-31	2020-02-06
12. GRANITE CONSTRUCTION		2017-03-31	2020-02-07
7. GRANITE CONSTRUCTION		2017-03-31	2020-02-10
12. GRANITE CONSTRUCTION		2017-03-31	2020-02-10
6. GRANITE CONSTRUCTION		2017-06-12	2020-02-11
7. GRANITE CONSTRUCTION		2018-12-27	2020-02-11
5. GRANITE CONSTRUCTION		2018-12-27	2020-02-12
63. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2020-05-08
190. GRAPHIC PACKAGING HLDG CO COM		2017-12-20	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)
169		303	-134
82		151	-69
325		605	-280
191		353	-162
329		605	-276
168		302	-134
196		330	-134
141		198	-57
849		860	-11
2,561		2,649	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-69
			-280
			-162
			-276
			-134
			-134
			-57
			-11
			-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.)
3. GRAPHIC PACKAGING HLDG CO COM		2019-05-15	2020-05-21
298. GRAPHIC PACKAGING HLDG CO COM		2019-05-15	2020-10-23
34. HP INC		2020-04-06	2020-05-08
194. HP INC		2020-07-06	2020-10-23
139. HP INC		2020-04-06	2020-10-23
251. HALLIBURTON CO.		2018-12-13	2020-02-28
90. HALLIBURTON CO.		2019-05-10	2020-02-28
32. HALLIBURTON CO.		2020-04-06	2020-05-08
300. HALLIBURTON CO.		2020-04-06	2020-06-03
103. HANCOCK WHITNEY CORPORATION		2019-10-24	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)
40		40	
4,161		3,652	509
528		514	14
3,713		3,406	307
2,660		2,102	558
4,207		9,022	-4,815
1,508		2,285	-777
338		254	84
3,898		2,384	1,514
2,069		3,999	-1,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			509
			14
			307
			558
			-4,815
			-777
			84
			1,514
			-1,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. HANCOCK WHITNEY CORPORATION		2019-10-10	2020-10-23
127. HANNON ARMSTRONG SUST INFR CAP COM		2019-01-22	2020-05-08
2. HANNON ARMSTRONG SUST INFR CAP COM		2019-06-27	2020-05-08
2. HANNON ARMSTRONG SUST INFR CAP COM		2019-05-14	2020-05-21
151. HANNON ARMSTRONG SUST INFR CAP COM		2019-06-27	2020-10-23
4162.732 OAKMARK INTERNATIONAL INSTITUTIONAL FD		2018-05-08	2020-01-27
2794.76 OAKMARK INTERNATIONAL INSTITUTIONAL FD		2019-05-10	2020-03-23
10673.951 OAKMARK INTERNATIONAL INSTITUTIONAL FD		2018-12-27	2020-03-23
44. HEALTHEQUITY INC		2019-09-05	2020-05-08
38. HEALTHEQUITY INC		2018-12-12	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)
2,865		4,463	-1,598
3,745		2,423	1,322
59		52	7
59		50	9
6,689		3,720	2,969
97,866		110,806	-12,940
37,366		64,000	-26,634
142,711		208,753	-66,042
2,545		3,032	-487
2,198		2,981	-783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,598
			1,322
			7
			9
			2,969
			-12,940
			-26,634
			-66,042
			-487
			-783

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEALTHEQUITY INC		2019-01-02	2020-05-19
84. HEALTHEQUITY INC		2019-09-06	2020-10-23
236. HEWLETT PACKARD ENTERPRISE CO		2019-05-14	2020-03-03
165. HEWLETT PACKARD ENTERPRISE CO		2020-01-06	2020-03-03
48. HEWLETT PACKARD ENTERPRISE CO		2019-05-14	2020-03-04
134. HILLENBRAND INC		2019-09-18	2020-05-08
2. HILLENBRAND INC		2019-09-13	2020-05-21
158. HILLENBRAND INC		2019-09-18	2020-10-23
6. HOME DEPOT INC.		2015-08-25	2020-01-07
12. HOME DEPOT INC.		2015-08-25	2020-03-05

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)
753		829	-76
4,824		4,836	-12
2,983		3,677	-694
2,086		2,597	-511
564		688	-124
2,850		4,662	-1,812
50		63	-13
4,915		6,044	-1,129
1,309		683	626
2,857		466	2,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-12
			-694
			-511
			-124
			-1,812
			-13
			-1,129
			626
			2,391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOME DEPOT INC.		2011-08-18	2020-05-08
11. HOME DEPOT INC.		2020-09-08	2020-10-23
105. HONDA MOTOR CO. LTD.		2018-12-27	2020-05-08
60. HONDA MOTOR CO. LTD.		2020-04-28	2020-05-08
4. HONEYWELL INTERNATIONAL INC		2019-05-14	2020-05-08
36. HONEYWELL INTERNATIONAL INC		2019-05-14	2020-10-05
30000. HONEYWELL INTERNATIONAL INC DTD 8/19/2020 0.483% 8/19/2022		2020-08-17	2020-09-25
5. HOST HOTELS & RESORTS		2019-05-14	2020-01-07
102. HOST HOTELS & RESORTS		2019-05-14	2020-04-06
101. HOST HOTELS & RESORTS		2019-02-11	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		224	1,407
3,093		2,955	138
2,506		2,806	-300
1,432		1,417	15
549		675	-126
6,058		4,637	1,421
30,048		30,000	48
87		97	-10
1,055		1,953	-898
1,045		1,822	-777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,407
			138
			-300
			15
			-126
			1,421
			48
			-10
			-898
			-777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
283. HOSTESS BRANDS INC		2019-09-05	2020-05-08
3. HOSTESS BRANDS INC		2019-05-14	2020-05-21
334. HOSTESS BRANDS INC		2019-05-15	2020-10-23
125. HUDSON PACIFIC PROPERTIES INC		2018-06-28	2020-05-08
1. HUDSON PACIFIC PROPERTIES INC		2017-04-17	2020-05-21
147. HUDSON PACIFIC PROPERTIES INC		2018-12-27	2020-10-23
1. HUMANA INC.		2019-04-03	2020-05-08
4. HUMANA INC.		2019-05-14	2020-07-06
7. HUMANA INC.		2019-05-14	2020-09-08
8. IAC/INTERACTIVECORP		2019-07-10	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,308		3,993	-685
36		42	-6
4,363		4,068	295
2,911		4,366	-1,455
21		35	-14
3,099		4,815	-1,716
377		256	121
1,571		963	608
2,851		1,653	1,198
1,624		1,857	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-685
			-6
			295
			-1,455
			-14
			-1,716
			121
			608
			1,198
			-233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. IAC/INTERACTIVECORP		2019-11-04	2020-06-03
7. ICU MEDICAL INC		2019-05-15	2020-05-08
8. ICU MEDICAL INC		2019-03-01	2020-05-08
1. ICU MEDICAL INC		2019-03-01	2020-05-21
18. ICU MEDICAL INC		2018-12-27	2020-10-23
60. IBERIABANK CORP		2019-09-13	2020-05-08
16. IBERIABANK CORP		2018-09-13	2020-05-08
1. IBERIABANK CORP		2018-09-04	2020-05-21
.121 INGERSOLL RAND INC		2020-03-02	2020-03-02
59. INGERSOLL RAND INC		2019-05-14	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,562		3,634	928
1,400		1,596	-196
1,600		2,168	-568
187		250	-63
3,477		3,275	202
2,498		4,560	-2,062
666		1,368	-702
40		85	-45
4			4
1,805		1,501	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			928
			-196
			-568
			-63
			202
			-2,062
			-702
			-45
			4
			304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. INTEL CORP.		2020-02-12	2020-04-29
15. INTEL CORP.		2018-12-27	2020-04-29
10. INTEL CORP.		2020-02-05	2020-05-08
145. INTEL CORP.		2018-12-27	2020-05-08
97. INTEL CORP.		2020-02-05	2020-10-23
24. INTEL CORP.		2020-09-08	2020-10-23
6. INTERCONTINENTAL EXCHANGE GROUP		2018-06-05	2020-05-08
14. INTERCONTINENTAL EXCHANGE GROUP		2019-05-14	2020-10-05
14. INTERCONTINENTAL EXCHANGE GROUP		2020-05-05	2020-10-23
28. INTERCONTINENTAL EXCHANGE GROUP		2019-05-14	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		2,025	-215
905		672	233
593		672	-79
8,581		5,539	3,042
4,647		5,999	-1,352
1,150		1,187	-37
559		443	116
1,417		1,144	273
1,384		1,304	80
2,769		2,085	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-215
			233
			-79
			3,042
			-1,352
			-37
			116
			273
			80
			684

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTERNATIONAL BUSINESS MACHINES CORP.		2020-02-12	2020-05-08
148. INTERNATIONAL PAPER CO.		2020-10-05	2020-10-23
355. INTERPUBLIC GROUP COS		2020-04-06	2020-05-05
228. IRONWOOD PHARMACEUTICALS INC		2020-08-21	2020-10-23
50. JP MORGAN CHASE & CO		2019-07-09	2020-04-13
15. JP MORGAN CHASE & CO		2019-05-23	2020-04-16
10. JP MORGAN CHASE & CO		2019-02-08	2020-04-16
55. JP MORGAN CHASE & CO		2019-02-08	2020-04-20
23. JP MORGAN CHASE & CO		2019-05-10	2020-05-08
40000. JPMORGAN CHASE & CO. DTD 1/23/2012 4.5% 1/24/2022		2016-08-26	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)
2,446		3,105	-659
6,916		5,581	1,335
5,616		6,666	-1,050
2,125		2,385	-260
4,980		5,575	-595
1,317		1,628	-311
878		1,010	-132
5,026		5,555	-529
2,131		2,593	-462
42,320		44,517	-2,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-659
			1,335
			-1,050
			-260
			-595
			-311
			-132
			-529
			-462
			-2,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. JOHNSON & JOHNSON		2018-12-27	2020-05-08
21. JOHNSON & JOHNSON		2020-08-04	2020-10-23
49. J2 GLOBAL INC		2019-05-15	2020-05-08
1. J2 GLOBAL INC		2017-11-29	2020-05-21
58. J2 GLOBAL INC		2018-12-27	2020-10-23
57. JUNIPER NETWORKS INC		2019-11-04	2020-02-05
20. JUNIPER NETWORKS INC		2019-11-04	2020-05-08
193. JUNIPER NETWORKS INC		2019-11-04	2020-10-23
358. KEYCORP (NEW)		2020-02-05	2020-05-05
6. KEYSIGHT TECHNOLOGIES INC		2019-12-04	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)
12,604		10,631	1,973
3,045		3,078	-33
3,974		4,163	-189
75		78	-3
4,055		4,326	-271
1,330		1,421	-91
473		499	-26
4,299		4,813	-514
3,816		7,171	-3,355
600		619	-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	
			1,973
			-33
			-189
			-3
			-271
			-91
			-26
			-514
			-3,355
			-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.)
37. KEYSIGHT TECHNOLOGIES INC		2019-07-10	2020-10-23
27. KEYSIGHT TECHNOLOGIES INC		2020-01-06	2020-10-23
38. KINDER MORGAN INC		2020-05-05	2020-05-08
346. KINDER MORGAN INC		2020-05-05	2020-10-23
3. KROGER CO.		2019-09-04	2020-05-05
22. KROGER CO.		2019-09-04	2020-05-08
234. KROGER CO.		2019-09-04	2020-10-23
15. LKQ CORP		2020-01-06	2020-05-08
146. LKQ CORP		2020-01-06	2020-10-05
14. LCI INDUSTRIES		2017-12-20	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)
3,933		3,314	619
2,870		2,733	137
583		570	13
4,404		5,095	-691
98		74	24
736		544	192
7,612		5,788	1,824
394		524	-130
4,291		5,102	-811
1,212		1,792	-580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			619
			137
			13
			-691
			24
			192
			1,824
			-130
			-811
			-580

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. LCI INDUSTRIES		2019-05-15	2020-05-08
34. LCI INDUSTRIES		2018-12-27	2020-10-23
8. LCI INDUSTRIES		2020-05-22	2020-10-23
35. L3HARRIS TECHNOLOGIES INC		2020-10-05	2020-10-23
68. LA-Z-BOY INC		2020-10-15	2020-10-23
12. LABORATORY CORP OF AMERICAN HLDGS		2019-09-12	2020-05-08
20. LABORATORY CORP OF AMERICAN HLDGS		2020-03-27	2020-05-08
11. LAM RESEARCH CORP		2017-02-07	2020-01-06
15. LAM RESEARCH CORP		2019-11-06	2020-02-12
2. LAM RESEARCH CORP		2017-02-07	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)
1,212		1,244	-32
3,798		3,194	604
894		752	142
6,001		6,093	-92
2,447		2,339	108
1,998		2,062	-64
3,321		2,595	726
3,178		1,294	1,884
5,006		3,459	1,547
529		235	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			604
			142
			-92
			108
			-64
			726
			1,884
			1,547
			294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAM RESEARCH CORP		2019-05-14	2020-10-23
25. LAMAR ADVERTISING CO NEW CL A		2020-03-09	2020-04-28
10. LAMAR ADVERTISING CO NEW CL A		2020-03-09	2020-05-06
10. LAMAR ADVERTISING CO NEW CL A		2020-03-12	2020-05-08
50. LAMAR ADVERTISING CO NEW CL A		2018-12-27	2020-05-08
28408.305 LEGG MASON BW GLOBAL OP BD-IS		2018-06-28	2020-03-23
7. LENNAR CORP.		2020-05-05	2020-05-08
106. LENNAR CORP.		2020-05-05	2020-10-23
299. LEXINGTON CORP PROPERTIES TRUST REIT		2019-12-10	2020-05-08
2. LEXINGTON CORP PROPERTIES TRUST REIT		2019-12-10	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,004		3,552	3,452
1,420		2,186	-766
548		753	-205
653		610	43
3,267		3,310	-43
248,573		308,605	-60,032
377		359	18
8,229		5,431	2,798
3,038		3,338	-300
18		22	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,452
			-766
			-205
			43
			-43
			-60,032
			18
			2,798
			-300
			-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.)
353. LEXINGTON CORP PROPERTIES TRUST REIT		2019-12-11	2020-10-23
12. ELI LILLY & CO.		2018-04-10	2020-05-08
11. ELI LILLY & CO.		2019-05-10	2020-07-09
6. ELI LILLY & CO.		2019-05-10	2020-09-08
20. ELI LILLY & CO.		2020-08-04	2020-10-23
8. LOCKHEED MARTIN CORP.		2020-08-04	2020-10-23
44. LOWES COS INC		2020-06-03	2020-10-23
9. LULULEMON ATHLETICA INC		2020-01-28	2020-07-15
11. LULULEMON ATHLETICA INC		2019-11-25	2020-09-28
3. LUMINEX CORP		2018-09-26	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,770		3,889	-119
1,843		951	892
1,849		1,279	570
893		550	343
2,862		3,081	-219
2,986		3,021	-35
7,490		5,829	1,661
2,787		2,152	635
3,492		2,473	1,019
118		90	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. (l) over col. (j), if any	
			-119
			892
			570
			343
			-219
			-35
			1,661
			635
			1,019
			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.)
18. LUMINEX CORP		2018-09-26	2020-05-06
4. LUMINEX CORP		2018-09-21	2020-05-06
39. LUMINEX CORP		2018-09-24	2020-05-07
63. LUMINEX CORP		2019-02-14	2020-05-08
75. LUMINEX CORP		2019-05-15	2020-10-23
10. M & T BANK CORPORATION		2019-09-19	2020-04-24
25. M & T BANK CORPORATION		2019-08-22	2020-05-08
3. MARATHON PETROLEUM CORP		2019-05-14	2020-05-05
15. MARATHON PETROLEUM CORP		2019-05-14	2020-05-08
108. MARATHON PETROLEUM CORP		2019-05-14	2020-08-04

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)
700		537	163
154		118	36
1,494		1,129	365
2,105		1,726	379
1,603		1,691	-88
1,044		1,584	-540
2,611		3,681	-1,070
93		159	-66
492		774	-282
4,109		4,479	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			36
			365
			379
			-88
			-540
			-1,070
			-66
			-282
			-370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. MASONITE INTL CORP		2017-12-20	2020-05-08
1. MASONITE INTL CORP		2017-12-20	2020-05-21
70. MASONITE INTL CORP		2019-05-15	2020-10-23
78. MASTEC INC		2019-05-15	2020-05-08
91. MASTEC INC		2019-05-15	2020-10-23
11. MASTERCARD INC-CL A		2016-12-02	2020-05-08
85. MATADOR RESOURCES CO		2019-07-01	2020-05-08
52. MATADOR RESOURCES CO		2018-08-30	2020-05-08
1. MATADOR RESOURCES CO		2018-05-18	2020-05-21
161. MATADOR RESOURCES CO		2018-08-30	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		4,486	-686
68		73	-5
6,898		4,008	2,890
2,831		3,763	-932
4,542		3,899	643
3,095		987	2,108
639		1,688	-1,049
391		1,748	-1,357
8		34	-26
1,414		4,653	-3,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-686
			-5
			2,890
			-932
			643
			2,108
			-1,049
			-1,357
			-26
			-3,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MCKESSON HBOC INC		2019-02-11	2020-05-08
39. MCKESSON HBOC INC		2019-05-14	2020-10-23
17. MERCK & CO INC		2019-09-04	2020-03-03
10. MERCK & CO INC		2019-02-11	2020-03-12
8. MERCK & CO INC		2019-09-04	2020-05-08
60. MERCK & CO INC		2019-02-11	2020-05-08
26. MERCK & CO INC		2020-08-04	2020-10-23
48. MERCK & CO INC		2019-09-04	2020-10-23
36. MERCURY COMPUTER SYSTEMS		2018-12-27	2020-05-08
2. MERCURY COMPUTER SYSTEMS		2019-05-14	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		522	20
6,048		4,995	1,053
1,338		1,458	-120
761		770	-9
611		686	-75
4,579		4,619	-40
2,073		2,115	-42
3,828		3,783	45
3,237		1,254	1,983
171		147	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	
			20
			1,053
			-120
			-9
			-75
			-40
			-42
			45
			1,983
			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.)
3. MERCURY COMPUTER SYSTEMS		2019-05-14	2020-08-17
13. MERCURY COMPUTER SYSTEMS		2019-05-14	2020-08-18
13. MERCURY COMPUTER SYSTEMS		2019-05-15	2020-08-19
6. MERCURY COMPUTER SYSTEMS		2019-05-15	2020-08-20
8. MERCURY COMPUTER SYSTEMS		2019-05-15	2020-08-21
37. MERIT MEDICAL SYSTEMS INC		2019-05-15	2020-05-08
59. MERIT MEDICAL SYSTEMS INC		2019-03-04	2020-05-08
92. MERIT MEDICAL SYSTEMS INC		2020-03-06	2020-10-23
22. MERIT MEDICAL SYSTEMS INC		2017-12-20	2020-10-23
15. METLIFE INC		2019-11-15	2020-04-27

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)
236		220	16
1,004		954	50
1,002		947	55
455		436	19
607		500	107
1,521		2,085	-564
2,426		3,100	-674
4,502		3,438	1,064
1,077		744	333
507		741	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			50
			55
			19
			107
			-564
			-674
			1,064
			333
			-234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. METLIFE INC		2019-05-14	2020-05-08
100. METLIFE INC		2020-03-12	2020-05-08
105. METLIFE INC		2019-05-14	2020-07-06
15. METLIFE INC		2019-11-15	2020-07-06
38. METLIFE INC		2020-04-06	2020-07-06
158. METLIFE INC		2020-10-05	2020-10-23
6. MICROSOFT CORP.		2017-08-04	2020-05-08
42. MICROSOFT CORP.		2019-05-14	2020-10-23
60. MICRON TECHNOLOGY INC		2020-03-03	2020-09-08
55. MICRON TECHNOLOGY INC		2020-07-06	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)
597		815	-218
3,491		3,922	-431
3,884		4,923	-1,039
555		692	-137
1,406		1,161	245
6,466		6,057	409
1,105		436	669
8,987		4,321	4,666
2,727		3,104	-377
2,500		2,650	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-218
			-431
			-1,039
			-137
			245
			409
			669
			4,666
			-377
			-150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. MID-AMERICA APARTMENT COMM		2019-02-20	2020-03-11
65. MONDELEZ INTL INC CL A		2019-11-04	2020-02-05
9. MONSTER BEVERAGE CORP NEW		2020-02-05	2020-05-08
90. MONSTER BEVERAGE CORP NEW		2020-03-03	2020-10-23
72. MORGAN STANLEY		2020-04-06	2020-05-05
105. MORGAN STANLEY		2020-04-20	2020-05-05
126. MORGAN STANLEY		2020-10-05	2020-10-23
235. NCR CORPORATION		2020-09-18	2020-10-23
50. NEOGEN CORP		2020-05-08	2020-05-08
1. NEOGEN CORP		2020-03-26	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,995		4,652	1,343
3,769		3,365	404
592		621	-29
7,210		6,074	1,136
2,745		2,656	89
4,081		3,719	362
6,524		6,140	384
5,193		4,763	430
3,306		3,224	82
67		60	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	
			1,343
			404
			-29
			1,136
			89
			362
			384
			430
			82
			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.)
60. NEOGEN CORP		2020-03-27	2020-10-23
162. NEOGENOMICS INC		2019-05-01	2020-05-08
29. NEOGENOMICS INC		2019-05-15	2020-05-19
163. NEOGENOMICS INC		2019-05-15	2020-10-23
1. NEOGENOMICS INC		2020-05-21	2020-10-23
3. NETAPP INC		2019-05-14	2020-05-05
14. NETAPP INC		2019-05-14	2020-05-08
119. NETAPP INC		2019-05-14	2020-06-03
70. NETAPP INC		2020-10-05	2020-10-23
1. NETGEAR INC		2019-04-01	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)
4,307		3,584	723
4,536		3,438	1,098
807		672	135
6,773		3,661	3,112
42		28	14
124		210	-86
626		949	-323
5,440		5,927	-487
3,270		3,032	238
20		34	-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	
			723
			1,098
			135
			3,112
			14
			-86
			-323
			-487
			238
			-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.)
9. NETGEAR INC		2019-04-01	2020-02-27
8. NETGEAR INC		2019-04-01	2020-02-27
16. NETGEAR INC		2019-05-15	2020-02-28
14. NETGEAR INC		2019-05-15	2020-02-28
14. NETGEAR INC		2019-05-15	2020-02-28
5. NETGEAR INC		2017-12-20	2020-03-02
22. NETGEAR INC		2019-05-15	2020-03-02
3. NETGEAR INC		2017-12-20	2020-03-02
4. NETGEAR INC		2017-12-20	2020-03-03
7. NETGEAR INC		2017-12-20	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		304	-129
152		266	-114
296		525	-229
259		385	-126
262		385	-123
95		184	-89
419		605	-186
57		110	-53
77		147	-70
129		258	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-114
			-229
			-126
			-123
			-89
			-186
			-53
			-70
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. NETGEAR INC		2019-02-13	2020-03-04
2. NETGEAR INC		2019-02-13	2020-03-04
10. NETGEAR INC		2019-02-13	2020-03-05
28. NETGEAR INC		2019-02-13	2020-03-05
4. NETGEAR INC		2017-10-12	2020-03-05
42. NETGEAR INC		2018-12-27	2020-03-06
3. NETGEAR INC		2017-10-30	2020-03-06
3. NETGEAR INC		2017-10-26	2020-03-09
115. NEW JERSEY RESOURCES CORP		2020-08-20	2020-10-23
5. NEWMONT MINING CORP.		2019-04-03	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		1,169	-538
37		66	-29
181		332	-151
508		920	-412
72		128	-56
774		1,300	-526
53		89	-36
54		88	-34
3,367		3,605	-238
216		183	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	
			-538
			-29
			-151
			-412
			-56
			-526
			-36
			-34
			-238
			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.)
50. NEWMONT MINING CORP.		2019-04-03	2020-04-06
17. NEWMONT MINING CORP.		2019-04-03	2020-05-08
107. NEWMONT MINING CORP.		2019-05-14	2020-10-23
5. NEWS CORP NEW CL A		2018-11-06	2020-01-07
315. NEWS CORP NEW CL A		2019-05-14	2020-06-03
54. NEXSTAR BROADCASTING GROUP INC CL A		2019-08-13	2020-05-08
2. NEXSTAR BROADCASTING GROUP INC CL A		2019-08-06	2020-05-21
64. NEXSTAR BROADCASTING GROUP INC CL A		2019-09-03	2020-10-23
75. NIKE INC CL B		2019-11-04	2020-03-03
15. NORFOLK SOUTHERN CORP.		2020-05-07	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)
2,512		1,826	686
1,092		611	481
6,440		3,606	2,834
72		66	6
4,021		3,963	58
4,278		5,541	-1,263
157		194	-37
5,823		5,073	750
6,855		6,734	121
2,608		2,560	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			686
			481
			2,834
			6
			58
			-1,263
			-37
			750
			121
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NORTHERN TRUST CORP		2019-05-10	2020-05-08
10. NORTHROP CORP.		2019-12-04	2020-03-03
9. NORTHROP CORP.		2020-09-08	2020-10-23
13. NORTONLIFELOCK INC COM		2020-02-05	2020-05-08
189. NORTONLIFELOCK INC COM		2020-02-05	2020-07-06
52. NUVASIVE INC		2018-11-15	2020-05-08
2. NUVASIVE INC		2019-05-14	2020-05-21
62. NUVASIVE INC		2019-05-15	2020-10-23
3. OMNICOM GROUP		2019-05-14	2020-05-05
15. OMNICOM GROUP		2017-10-06	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)
1,359		1,758	-399
3,337		3,456	-119
2,770		3,023	-253
277		230	47
3,774		3,347	427
3,182		3,136	46
123		122	1
3,246		3,507	-261
163		238	-75
830		1,225	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-399
			-119
			-253
			47
			427
			46
			1
			-261
			-75
			-395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OMNICOM GROUP		2019-05-14	2020-05-08
3. OMNICOM GROUP		2019-05-14	2020-05-08
55. OMNICOM GROUP		2018-12-27	2020-05-08
12. OMNICOM GROUP		2020-04-30	2020-05-08
45. OMNICOM GROUP		2017-10-06	2020-06-05
28. OMNICOM GROUP		2019-05-14	2020-07-06
54. OMNICOM GROUP		2015-08-25	2020-07-09
53. OMNICOM GROUP		2019-05-14	2020-10-23
3. ORACLE CORP		2019-05-14	2020-05-05
56. ORACLE CORP		2019-05-10	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)
497		713	-216
165		253	-88
3,021		3,908	-887
659		714	-55
2,791		3,315	-524
1,538		2,218	-680
2,794		3,857	-1,063
2,759		3,693	-934
157		164	-7
2,994		3,079	-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	
			-216
			-88
			-887
			-55
			-524
			-680
			-1,063
			-934
			-7
			-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.)
8. ORACLE CORP		2019-05-14	2020-05-08
47. ORACLE CORP		2020-04-23	2020-05-08
3. ORACLE CORP		2019-05-14	2020-05-08
28. ORACLE CORP		2019-05-10	2020-07-09
106. ORACLE CORP		2019-05-14	2020-10-23
11. ORMAT TECHNOLOGIES INC		2018-12-27	2020-05-08
10. ORMAT TECHNOLOGIES INC		2019-06-27	2020-05-08
2. ORMAT TECHNOLOGIES INC		2019-05-15	2020-05-21
16. ORMAT TECHNOLOGIES INC		2019-06-27	2020-08-04
7. ORMAT TECHNOLOGIES INC		2019-05-15	2020-08-05

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)
428		436	-8
2,512		2,487	25
160		166	-6
1,608		1,538	70
6,352		4,834	1,518
692		588	104
629		622	7
139		122	17
946		978	-32
414		427	-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	
			-8
			25
			-6
			70
			1,518
			104
			7
			17
			-32
			-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.)
2. ORMAT TECHNOLOGIES INC		2019-05-15	2020-08-05
.5 OTIS WORLDWIDE CORP COM		2020-04-03	2020-04-03
1. OTIS WORLDWIDE CORP COM		2019-05-10	2020-05-08
41. OTIS WORLDWIDE CORP COM		2019-05-10	2020-05-21
40. OTTER TAIL CORP		2020-02-18	2020-05-08
48. OTTER TAIL CORP		2020-08-26	2020-10-23
46. OTTER TAIL CORP		2020-01-31	2020-10-23
174. OUTFRONT MEDIA INC		2019-05-15	2020-05-08
2. OUTFRONT MEDIA INC		2018-11-13	2020-05-08
3. OUTFRONT MEDIA INC		2018-11-13	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		122	-3
24			24
53		71	-18
2,152		2,686	-534
1,740		2,172	-432
1,955		1,897	58
1,874		2,410	-536
2,598		4,295	-1,697
30		41	-11
44		62	-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	
			-3
			24
			-18
			-534
			-432
			58
			-536
			-1,697
			-11
			-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.)
207. OUTFRONT MEDIA INC		2018-12-27	2020-10-23
34. OXFORD INDUSTRIES INC		2019-11-08	2020-05-08
12. OXFORD INDUSTRIES INC		2019-11-13	2020-05-08
2. OXFORD INDUSTRIES INC		2019-11-13	2020-08-17
3. OXFORD INDUSTRIES INC		2019-11-01	2020-08-18
3. OXFORD INDUSTRIES INC		2018-06-15	2020-08-19
3. OXFORD INDUSTRIES INC		2018-06-15	2020-08-20
3. OXFORD INDUSTRIES INC		2018-06-15	2020-08-21
2. OXFORD INDUSTRIES INC		2017-12-20	2020-08-24
2. OXFORD INDUSTRIES INC		2017-12-20	2020-08-25

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)
3,039		4,121	-1,082
1,399		2,511	-1,112
494		867	-373
95		141	-46
135		207	-72
136		242	-106
133		242	-109
137		234	-97
95		146	-51
95		146	-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	
			-1,082
			-1,112
			-373
			-46
			-72
			-106
			-109
			-97
			-51
			-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.)
3. OXFORD INDUSTRIES INC		2017-12-20	2020-08-27
2. OXFORD INDUSTRIES INC		2017-12-20	2020-08-28
20. OXFORD INDUSTRIES INC		2018-12-27	2020-08-31
3. OXFORD INDUSTRIES INC		2017-03-31	2020-09-01
8. OXFORD INDUSTRIES INC		2017-03-31	2020-09-02
13. PNC FINANCIAL SERVICES GROUP INC		2019-05-10	2020-05-08
40. PNC FINANCIAL SERVICES GROUP INC		2019-08-22	2020-05-08
39. PPG INDUSTRIES INC.		2020-08-04	2020-10-23
75. PPL CORPORATION		2019-08-15	2020-05-04
110. PPL CORPORATION		2019-08-15	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)
150		219	-69
100		146	-46
1,003		1,271	-268
153		172	-19
414		459	-45
1,362		1,727	-365
4,177		5,067	-890
5,244		4,207	1,037
1,845		2,194	-349
2,853		3,218	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-46
			-268
			-19
			-45
			-365
			-890
			1,037
			-349
			-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. PPL CORPORATION		2020-01-06	2020-06-03
148. PPL CORPORATION		2020-09-08	2020-10-23
15000. PNC BANK NATIONAL ASSOCIATION DTD 7/21/2015 2.6% 7/21/2020		2017-01-30	2020-06-22
71. PACIRA PHARMACEUTICALS INC		2020-07-13	2020-10-23
16. PACKAGING CORP OF AMERICA		2018-11-06	2020-01-06
16. PACKAGING CORP OF AMERICA		2019-05-14	2020-01-06
2.00027 PARKER-HANNIFIN CORP.		2019-05-10	2020-05-08
9. PARKER-HANNIFIN CORP.		2019-02-11	2020-05-08
1.99973 PARKER-HANNIFIN CORP.		2019-05-10	2020-05-08
4. PARKER-HANNIFIN CORP.		2019-09-04	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)
4,163		4,931	-768
4,214		4,206	8
15,000		15,197	-197
3,918		3,445	473
1,699		1,546	153
1,699		1,562	137
323		359	-36
1,451		1,622	-171
322		359	-37
645		654	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-768
			8
			-197
			473
			153
			137
			-36
			-171
			-37
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. PARKER-HANNIFIN CORP.		2019-03-04	2020-09-08
20. PARKER-HANNIFIN CORP.		2019-09-04	2020-10-23
15. PARKER-HANNIFIN CORP.		2019-02-11	2020-11-20
2. PARKER-HANNIFIN CORP.		2017-07-12	2020-11-23
29. PAYPAL HOLDINGS INC		2019-05-14	2020-04-06
8. PAYPAL HOLDINGS INC		2015-02-19	2020-05-08
8. PAYPAL HOLDINGS INC		2019-05-14	2020-07-06
10. PAYPAL HOLDINGS INC		2019-05-14	2020-08-04
53. PAYPAL HOLDINGS INC		2019-05-14	2020-10-23
113. PEBBLEBROOK HOTEL TRUST		2019-05-15	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)
3,074		2,652	422
4,522		3,324	1,198
4,015		2,603	1,412
543		331	212
2,936		3,201	-265
1,159		264	895
1,418		881	537
1,964		1,102	862
10,670		2,446	8,224
989		3,553	-2,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			422
			1,198
			1,412
			212
			-265
			895
			537
			862
			8,224
			-2,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PEBBLEBROOK HOTEL TRUST		2017-12-20	2020-03-16
1. PEBBLEBROOK HOTEL TRUST		2017-12-20	2020-03-16
114. PEBBLEBROOK HOTEL TRUST		2017-12-20	2020-03-16
7. PEBBLEBROOK HOTEL TRUST		2017-03-31	2020-03-16
74. PEBBLEBROOK HOTEL TRUST		2018-12-27	2020-03-17
10. PENN NATIONAL GAMING INC		2018-07-09	2020-02-14
8. PENN NATIONAL GAMING INC		2018-07-09	2020-02-14
36. PENN NATIONAL GAMING INC		2018-07-26	2020-02-14
25. PENN NATIONAL GAMING INC		2018-07-26	2020-02-18
11. PENN NATIONAL GAMING INC		2018-06-28	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		229	-176
9		38	-29
1,019		4,176	-3,157
66		205	-139
625		2,157	-1,532
382		349	33
308		279	29
1,376		1,241	135
922		845	77
411		368	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			-29
			-3,157
			-139
			-1,532
			33
			29
			135
			77
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PENN NATIONAL GAMING INC		2018-07-26	2020-02-19
1. PENN NATIONAL GAMING INC		2018-06-28	2020-02-20
140. PENN NATIONAL GAMING INC		2019-05-30	2020-05-08
25. PENN NATIONAL GAMING INC		2018-06-28	2020-05-08
1. PENN NATIONAL GAMING INC		2018-06-18	2020-05-21
48. PENN NATIONAL GAMING INC		2018-09-13	2020-08-06
27. PENN NATIONAL GAMING INC		2018-06-14	2020-08-10
11. PENN NATIONAL GAMING INC		2018-10-11	2020-08-10
48. PENN NATIONAL GAMING INC		2018-11-01	2020-08-27
5. PENN NATIONAL GAMING INC		2018-11-01	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)
447		401	46
37		33	4
2,591		2,804	-213
463		834	-371
28		33	-5
2,086		1,584	502
1,269		879	390
517		345	172
2,572		1,286	1,286
267		120	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			4
			-213
			-371
			-5
			502
			390
			172
			1,286
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PENN NATIONAL GAMING INC		2019-01-04	2020-08-27
28. PENN NATIONAL GAMING INC		2019-01-04	2020-09-16
4. PENN NATIONAL GAMING INC		2019-01-04	2020-10-05
1. PENN NATIONAL GAMING INC		2019-01-04	2020-10-05
9. PENN NATIONAL GAMING INC		2019-01-04	2020-10-05
9. PENN NATIONAL GAMING INC		2018-12-27	2020-10-08
5. PEPSICO INC.		2019-06-07	2020-05-08
9. PEPSICO INC.		2017-10-06	2020-05-08
25000. PEPSICO CAPITAL RESOURCES INC DTD 4/30/2015 1.85% 4/30/2020		2016-11-16	2020-04-30
180. PFIZER INC.		2019-12-04	2020-02-05

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)
325		132	193
1,947		588	1,359
281		84	197
71		21	50
632		173	459
593		162	431
671		671	
1,208		993	215
25,000		24,972	28
6,870		6,877	-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	
			193
			1,359
			197
			50
			459
			431
			215
			28
			-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.)
275. PFIZER INC.		2019-02-20	2020-05-08
169. PFIZER INC.		2020-07-06	2020-10-23
32. PHILIP MORRIS INTERNATIONAL		2020-03-03	2020-04-06
5. PHILIP MORRIS INTERNATIONAL		2020-03-03	2020-05-08
30. PHILIP MORRIS INTERNATIONAL		2020-03-03	2020-06-03
35. PHILLIPS 66		2019-06-03	2020-01-27
32. PHILLIPS 66		2019-05-14	2020-02-05
25. PHILLIPS 66		2019-11-04	2020-02-05
5. PIONEER NATURAL RESOURCES CO		2019-09-17	2020-04-30
25. PIONEER NATURAL RESOURCES CO		2019-09-17	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)
10,222		10,367	-145
6,383		5,990	393
2,421		2,694	-273
360		421	-61
2,228		2,525	-297
3,418		2,831	587
2,966		2,981	-15
2,317		2,964	-647
438		707	-269
2,192		3,536	-1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			393
			-273
			-61
			-297
			587
			-15
			-647
			-269
			-1,344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PIONEER NATURAL RESOURCES CO		2020-03-27	2020-05-08
78. PORTLAND GENERAL ELECTRIC CO		2019-06-27	2020-05-08
2. PORTLAND GENERAL ELECTRIC CO		2019-06-27	2020-05-21
93. PORTLAND GENERAL ELECTRIC CO		2019-06-27	2020-10-23
52. PRESTIGE CONSUMER HEALTHCARE INC		2020-03-11	2020-05-08
78. PRESTIGE CONSUMER HEALTHCARE INC		2020-09-16	2020-10-23
61. PRESTIGE CONSUMER HEALTHCARE INC		2020-03-12	2020-10-23
125. PRINCIPAL FINANCIAL GROUP		2020-04-13	2020-05-08
23. PROCTER & GAMBLE CO.		2020-08-04	2020-10-05
7. PROLOGIS INC.		2019-08-05	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)
1,754		1,404	350
3,511		4,287	-776
86		107	-21
3,734		4,974	-1,240
2,083		1,879	204
2,685		2,997	-312
2,100		2,141	-41
4,775		3,970	805
3,194		3,072	122
626		553	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			350
			-776
			-21
			-1,240
			204
			-312
			-41
			805
			122
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. PROLOGIS INC.		2019-08-05	2020-10-23
17. PROLOGIS INC.		2020-09-08	2020-10-23
2. PROPETRO HOLDINGS CORP		2019-05-14	2020-03-10
112. PROPETRO HOLDINGS CORP		2019-05-15	2020-03-10
51. PROPETRO HOLDINGS CORP		2019-07-01	2020-03-10
32. PROPETRO HOLDINGS CORP		2018-04-18	2020-03-10
5. PROPETRO HOLDINGS CORP		2018-03-08	2020-03-10
6. PROPETRO HOLDINGS CORP		2018-04-16	2020-03-10
4. PROPETRO HOLDINGS CORP		2018-03-08	2020-03-10
6. PROPETRO HOLDINGS CORP		2018-03-08	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,836		2,924	912
1,762		1,686	76
8		44	-36
398		2,457	-2,059
184		1,096	-912
115		584	-469
19		89	-70
23		106	-83
15		70	-55
21		96	-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	
			912
			76
			-36
			-2,059
			-912
			-469
			-70
			-83
			-55
			-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.)
57. PROPETRO HOLDINGS CORP		2017-10-03	2020-03-11
3. PROPETRO HOLDINGS CORP		2017-09-26	2020-03-11
10. PROPETRO HOLDINGS CORP		2017-09-26	2020-03-11
18. PROPETRO HOLDINGS CORP		2017-09-26	2020-03-11
2. PROPETRO HOLDINGS CORP		2017-09-21	2020-03-12
15. PROPETRO HOLDINGS CORP		2018-12-27	2020-03-12
95000. PRUDENTIAL FINANCIAL INC DTD 11/18/2010 4.5% 11/15/2020		2019-04-03	2020-11-16
30. PUBLIC SERVICE ENTERPRISE GROUP INC.		2020-01-27	2020-03-24
85. PUBLIC SERVICE ENTERPRISE GROUP INC.		2018-12-27	2020-05-08
5. PUBLIC STORAGE INC		2020-03-11	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		812	-604
10		41	-31
40		138	-98
68		232	-164
7		26	-19
50		176	-126
95,000		97,554	-2,554
1,185		1,834	-649
4,128		3,988	140
888		1,099	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-604
			-31
			-98
			-164
			-19
			-126
			-2,554
			-649
			140
			-211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PUBLIC STORAGE INC		2019-11-29	2020-05-08
8. PULTE CORP		2020-02-05	2020-05-08
71. PULTE CORP		2020-02-05	2020-07-06
51. QORVO INC COM		2020-09-08	2020-10-23
100000. QUALCOMM INC DTD 5/20/2015 2.25% 5/20/2020		2019-04-17	2020-05-20
377. R 1 RCM INC		2019-05-15	2020-05-08
6. R 1 RCM INC		2019-05-31	2020-05-21
444. R 1 RCM INC		2019-06-03	2020-10-23
201. RADIAN GROUP INC		2019-05-15	2020-05-08
3. RADIAN GROUP INC		2019-05-15	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,471		2,758	-287
238		362	-124
2,405		3,211	-806
6,850		5,908	942
100,000		99,545	455
3,679		4,547	-868
61		71	-10
7,670		4,595	3,075
2,979		4,474	-1,495
47		67	-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	
			-287
			-124
			-806
			942
			455
			-868
			-10
			3,075
			-1,495
			-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.)
236. RADIAN GROUP INC		2019-05-15	2020-10-23
45. RALPH LAUREN CORPORATION		2020-04-29	2020-05-08
40. RAY JAMES FINL INC.		2020-01-06	2020-10-23
.128 RAYTHEON TECHNOLOGIES CORP		2020-04-03	2020-04-03
.022 RAYTHEON TECHNOLOGIES CORP		2020-04-03	2020-04-03
34. RAYTHEON TECHNOLOGIES CORP		2019-05-10	2020-05-08
8. RAYTHEON TECHNOLOGIES CORP		2020-04-06	2020-05-08
10. RAYTHEON TECHNOLOGIES CORP		2020-04-29	2020-05-08
35. RAYTHEON TECHNOLOGIES CORP		2019-08-19	2020-05-08
16. RAYTHEON TECHNOLOGIES CORP		2019-05-10	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)
4,214		4,317	-103
3,257		4,614	-1,357
3,226		3,557	-331
6			6
1			1
1,982		2,655	-673
466		461	5
582		665	-83
2,038		2,710	-672
849		1,236	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,357
			-331
			6
			1
			-673
			5
			-83
			-672
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. RAYTHEON TECHNOLOGIES CORP		2020-06-03	2020-08-04
48. REALPAGE INC		2020-08-04	2020-10-23
45. REALTY INCOME CORP		2020-05-08	2020-05-08
597. REGIONS FINANCIAL CORP		2020-04-06	2020-05-05
31. RELIANCE STEEL & ALUMINUM		2019-10-07	2020-05-05
30. RELIANCE STEEL & ALUMINUM		2019-11-15	2020-05-08
33. RELIANCE STEEL & ALUMINUM		2019-10-07	2020-10-23
2. REXNORD CORP		2018-09-20	2020-05-08
172. REXNORD CORP		2019-05-15	2020-05-08
2. REXNORD CORP		2018-09-20	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,054		5,537	-483
2,818		3,000	-182
2,446		2,490	-44
5,964		8,623	-2,659
2,710		3,074	-364
2,734		3,432	-698
3,664		3,272	392
55		65	-10
4,745		4,752	-7
56		65	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-483
			-182
			-44
			-2,659
			-364
			-698
			392
			-10
			-7
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
205. REXNORD CORP		2019-04-25	2020-10-23
10. ROSS STORES INC		2019-05-14	2020-05-08
50. ROSS STORES INC		2019-05-14	2020-06-03
64. SPS COMMERCE INC		2019-02-14	2020-05-08
1. SPS COMMERCE INC		2019-05-15	2020-05-21
77. SPS COMMERCE INC		2019-06-27	2020-10-23
10. SVB FINANCIAL GROUP		2019-09-19	2020-01-08
15. SVB FINANCIAL GROUP		2019-02-08	2020-01-08
52. HENRY SCHEIN INC		2018-12-04	2020-04-06
31. HENRY SCHEIN INC		2019-06-05	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,610		5,876	734
911		949	-38
4,991		4,243	748
3,814		3,259	555
63		52	11
6,598		3,881	2,717
2,515		2,175	340
3,772		3,480	292
2,450		3,653	-1,203
1,461		2,089	-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			734
			-38
			748
			555
			11
			2,717
			340
			292
			-1,203
			-628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. CHARLES SCHWAB CORP.		2019-11-04	2020-03-03
8. CHARLES SCHWAB CORP.		2019-11-04	2020-05-08
74. CHARLES SCHWAB CORP.		2019-11-04	2020-09-08
25. SEMPRA ENERGY		2020-03-24	2020-05-08
3. SHOPIFY INC		2019-07-31	2020-02-19
10. SHOPIFY INC		2020-01-28	2020-02-19
4. SHOPIFY INC		2019-07-31	2020-07-10
3. SHOPIFY INC		2019-07-31	2020-07-23
5. SHOPIFY INC		2019-07-31	2020-09-23
64. SILGAN HOLDINGS INC		2020-04-03	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)
2,891		3,237	-346
291		345	-54
2,588		3,194	-606
3,096		2,601	495
1,629		951	678
5,431		4,579	852
4,141		1,268	2,873
2,906		951	1,955
4,715		1,585	3,130
2,164		1,891	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-346
			-54
			-606
			495
			678
			852
			2,873
			1,955
			3,130
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SILGAN HOLDINGS INC		2020-04-01	2020-10-23
127. SIMMONS FIRST NATL CORP-CL A		2019-09-27	2020-05-08
1. SIMMONS FIRST NATL CORP-CL A		2019-09-27	2020-05-21
149. SIMMONS FIRST NATL CORP-CL A		2019-10-11	2020-10-23
45. SKYWORKS SOLUTIONS INC		2020-09-08	2020-10-23
46. SMITH & NEPHEW PLC -SPON ADR		2019-05-10	2020-05-08
41. SMITH & NEPHEW PLC -SPON ADR		2019-05-10	2020-11-05
245. SMITH & NEPHEW PLC -SPON ADR		2019-05-10	2020-11-06
30. JM SMUCKER CO/THE-NEW COM WI		2018-12-27	2020-03-25
25. JM SMUCKER CO/THE-NEW COM WI		2019-08-20	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,674		2,086	588
2,182		3,254	-1,072
16		25	-9
2,624		3,589	-965
6,705		5,947	758
1,864		1,965	-101
1,519		1,751	-232
9,026		8,001	1,025
3,070		3,516	-446
2,558		2,901	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			588
			-1,072
			-9
			-965
			758
			-101
			-232
			1,025
			-446
			-343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. SOUTHERN CO.		2019-08-15	2020-03-24
9. SOUTHERN CO.		2019-10-07	2020-05-08
63. SOUTHERN CO.		2019-10-07	2020-09-08
23. SOUTHERN CO.		2020-04-06	2020-09-08
122. SOUTHWEST AIRLINES		2019-05-14	2020-01-06
86.99998 SOUTHWEST AIRLINES		2020-03-03	2020-04-06
50.00002 SOUTHWEST AIRLINES		2020-03-03	2020-04-06
20. SOUTHWEST AIRLINES		2020-03-03	2020-04-29
30. SOUTHWEST AIRLINES		2020-03-03	2020-05-07
70. SOUTHWEST AIRLINES		2018-12-27	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,367		5,180	-813
495		558	-63
3,320		3,904	-584
1,212		1,274	-62
6,601		6,146	455
2,669		3,980	-1,311
1,534		2,287	-753
604		1,011	-407
768		1,516	-748
1,792		3,789	-1,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-813
			-63
			-584
			-62
			455
			-1,311
			-753
			-407
			-748
			-1,997

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SOUTHWEST AIRLINES		2019-08-20	2020-05-07
125. STAG INDL INC COM		2020-07-14	2020-10-23
25. STANLEY BLACK & DECKER INC		2020-03-23	2020-05-08
25. STATE STREET CORP		2019-11-15	2020-04-24
9. STATE STREET CORP		2020-03-03	2020-05-08
60. STATE STREET CORP		2019-10-02	2020-05-08
62. STATE STREET CORP		2020-10-05	2020-10-23
38. STATE STREET CORP		2020-03-03	2020-10-23
74. STIFEL FINANCIAL CORP		2020-10-13	2020-10-23
115. STORE CAPITAL CORP		2019-09-04	2020-05-05

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)
768		1,506	-738
4,103		3,460	643
2,896		1,935	961
1,428		1,808	-380
539		599	-60
3,570		3,362	208
4,069		3,978	91
2,494		2,529	-35
4,588		3,940	648
2,095		4,433	-2,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-738
			643
			961
			-380
			-60
			208
			91
			-35
			648
			-2,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4580. SUBARU CORP		2016-03-01	2020-02-28
57. SUPERNUS PHARMACEUTICALS INC COM		2019-05-15	2020-05-08
60. SUPERNUS PHARMACEUTICALS INC COM		2018-10-22	2020-05-08
1. SUPERNUS PHARMACEUTICALS INC COM		2018-08-17	2020-05-21
137. SUPERNUS PHARMACEUTICALS INC COM		2019-01-07	2020-10-23
5. SYNOPSIS INC.		2019-08-05	2020-05-08
30. SYNOPSIS INC.		2019-08-05	2020-10-23
3. SYNCHRONY FINANCIAL		2019-12-04	2020-05-05
17. SYNCHRONY FINANCIAL		2019-12-04	2020-05-08
98. SYNCHRONY FINANCIAL		2019-05-14	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)
53,896		75,547	-21,651
1,322		1,903	-581
1,391		2,723	-1,332
24		44	-20
2,722		4,881	-2,159
798		627	171
6,734		3,762	2,972
54		113	-59
316		638	-322
2,531		3,297	-766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21,651
			-581
			-1,332
			-20
			-2,159
			171
			2,972
			-59
			-322
			-766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. SYNCHRONY FINANCIAL		2020-06-03	2020-09-08
66. SYNCHRONY FINANCIAL		2019-12-04	2020-09-08
68. SYNEOS HEALTH INC		2018-12-11	2020-05-08
1. SYNEOS HEALTH INC		2018-12-11	2020-05-21
80. SYNEOS HEALTH INC		2019-05-15	2020-10-23
5. SYSCO CORP		2019-05-14	2020-05-08
50. SYSCO CORP		2019-05-14	2020-06-03
121. TCF FINANCIAL CORPORATION NEW		2019-08-23	2020-05-08
1. TCF FINANCIAL CORPORATION NEW		2019-08-21	2020-05-21
142. TCF FINANCIAL CORPORATION NEW		2019-08-21	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,066		1,905	161
1,705		2,478	-773
3,859		3,451	408
60		48	12
4,622		3,585	1,037
266		369	-103
2,955		3,342	-387
3,369		4,736	-1,367
27		38	-11
4,136		7,168	-3,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-773
			408
			12
			1,037
			-103
			-387
			-1,367
			-11
			-3,032

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. TD AMERITRADE HOLDING CORP		2019-10-07	2020-01-06
11. TJX COS INC		2020-04-06	2020-05-08
102. TJX COS INC		2020-04-06	2020-06-03
137. TRI POINTE GROUP INC		2019-05-15	2020-05-08
69. TRI POINTE GROUP INC		2018-05-16	2020-05-08
1. TRI POINTE GROUP INC		2017-03-31	2020-05-21
243. TRI POINTE GROUP INC		2018-12-27	2020-10-23
347. TTM TECHNOLOGIES		2018-10-17	2020-05-08
4. TTM TECHNOLOGIES		2018-10-17	2020-05-21
409. TTM TECHNOLOGIES		2019-05-15	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,958		2,728	1,230
532		508	24
5,630		4,709	921
1,644		1,881	-237
828		973	-145
13		13	
4,170		2,990	1,180
3,990		5,788	-1,798
46		57	-11
5,085		4,732	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,230
			24
			921
			-237
			-145
			1,180
			-1,798
			-11
			353

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. TAKE-TWO INTERACTIVE SOFTWARE		2020-01-06	2020-03-03
6. TAKE-TWO INTERACTIVE SOFTWARE		2019-11-04	2020-03-04
4. TAKE-TWO INTERACTIVE SOFTWARE		2020-05-05	2020-05-08
42. TAKE-TWO INTERACTIVE SOFTWARE		2020-05-05	2020-10-23
30. TARGET CORP		2019-11-01	2020-01-15
7. TARGET CORP		2017-06-06	2020-05-08
40. TARGET CORP		2020-04-28	2020-05-08
61. TARGET CORP		2019-05-14	2020-10-23
100000. TARGET CORPORATION DTD 7/16/2010 3.875% 7/15/2020		2019-07-22	2020-01-28
24015.231 TEMPLETON GLOBAL BOND FUND		2017-12-29	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,783		4,067	-284
682		704	-22
518		502	16
6,810		5,274	1,536
3,482		3,241	241
811		381	430
4,627		4,304	323
9,699		4,138	5,561
101,001		101,662	-661
239,672		304,829	-65,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-22
			16
			1,536
			241
			430
			323
			5,561
			-661
			-65,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220.818 TEMPLETON GLOBAL BOND FUND		2020-03-16	2020-03-23
68. TENCENT HOLDINGS LTD-UNS ADR		2020-11-16	2020-11-23
47. TERADYNE INC.		2020-08-04	2020-10-23
8. TEXAS INSTRUMENTS INC.		2019-05-14	2020-01-06
21. TEXAS INSTRUMENTS INC.		2017-08-04	2020-01-06
76. TIMKEN CO.		2019-11-07	2020-05-08
89. TIMKEN CO.		2019-09-12	2020-10-23
12. TIVITY HEALTH INC		2019-05-15	2020-03-13
88. TIVITY HEALTH INC		2019-05-17	2020-03-13
5. TIVITY HEALTH INC		2019-05-17	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,204		2,299	-95
5,117		5,145	-28
4,304		4,193	111
1,013		876	137
2,660		1,713	947
2,939		3,969	-1,030
5,419		4,105	1,314
53		228	-175
384		1,671	-1,287
22		95	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-28
			111
			137
			947
			-1,030
			1,314
			-175
			-1,287
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TIVITY HEALTH INC		2019-05-17	2020-03-16
152. TIVITY HEALTH INC		2018-05-17	2020-03-16
81. TIVITY HEALTH INC		2019-05-17	2020-03-16
98. TIVITY HEALTH INC		2019-01-08	2020-03-17
23. TIVITY HEALTH INC		2019-01-07	2020-03-18
100000. TORONTO DOMINION BANK DTD 9/12/2017 1.85% 9/11/2020		2019-04-09	2020-09-11
35. TOTAL ADR		2019-10-15	2020-03-23
50. TOTAL ADR		2019-10-15	2020-04-23
5. TOTAL ADR		2020-03-09	2020-04-30
65. TOTAL ADR		2019-10-04	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		341	-282
446		5,546	-5,100
238		1,473	-1,235
300		2,593	-2,293
60		564	-504
100,000		98,901	1,099
1,002		1,790	-788
1,775		2,809	-1,034
179		183	-4
2,323		3,213	-890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-282
			-5,100
			-1,235
			-2,293
			-504
			1,099
			-788
			-1,034
			-4
			-890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRACTOR SUPPLY		2020-01-22	2020-05-08
15. TRACTOR SUPPLY		2020-01-07	2020-06-23
55. TRANSUNION		2020-03-03	2020-05-05
90. TRUIST FINANCIAL CORPORATION		2020-05-05	2020-05-08
14. TWITTER INC		2020-05-05	2020-05-08
88. TWITTER INC		2020-05-05	2020-08-04
97. II VI INC		2020-02-14	2020-05-08
6. II VI INC		2019-09-27	2020-05-08
83. II VI INC		2020-02-19	2020-10-23
39. II VI INC		2019-09-27	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,352		2,041	311
1,969		1,348	621
4,353		5,009	-656
3,245		3,306	-61
418		396	22
3,193		2,488	705
3,424		3,640	-216
212		223	-11
3,934		3,013	921
1,849		1,449	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			621
			-656
			-61
			22
			705
			-216
			-11
			921
			400

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. TYSON FOODS INC. CLASS A		2019-09-04	2020-01-06
45. TYSON FOODS INC. CLASS A		2020-05-06	2020-05-08
15. TYSON FOODS INC. CLASS A		2019-08-20	2020-05-08
55. TYSON FOODS INC. CLASS A		2018-12-27	2020-05-08
82. U S BANCORP		2019-05-14	2020-02-05
47. U S BANCORP		2019-01-09	2020-02-05
42. U S BANCORP		2019-05-10	2020-05-08
151. U S BANCORP		2020-06-03	2020-10-23
2. US CONCRETE INC		2019-05-15	2020-03-10
3. US CONCRETE INC		2019-05-15	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,421		3,286	135
2,731		2,570	161
910		1,314	-404
3,337		3,194	143
4,524		4,180	344
2,593		2,227	366
1,460		2,196	-736
6,102		5,841	261
41		97	-56
61		146	-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. (l) over col. (j), if any	
			135
			161
			-404
			143
			344
			366
			-736
			261
			-56
			-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.)
3. US CONCRETE INC		2019-05-15	2020-03-10
20. US CONCRETE INC		2019-05-15	2020-03-10
22. US CONCRETE INC		2017-12-20	2020-03-11
2. US CONCRETE INC		2017-12-20	2020-03-11
8. US CONCRETE INC		2017-09-20	2020-03-12
2. US CONCRETE INC		2017-03-31	2020-03-12
2. US CONCRETE INC		2017-03-31	2020-03-12
11. US CONCRETE INC		2017-03-31	2020-03-13
4. US CONCRETE INC		2017-03-31	2020-03-13
5. US CONCRETE INC		2018-12-27	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		146	-86
405		894	-489
436		1,681	-1,245
39		152	-113
129		567	-438
33		129	-96
31		129	-98
172		708	-536
63		258	-195
75		226	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-489
			-1,245
			-113
			-438
			-96
			-98
			-536
			-195
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ULTA BEAUTY INC		2019-09-12	2020-05-08
192. UMPQUA HOLDINGS CORP		2019-07-19	2020-05-08
57. UMPQUA HOLDINGS CORP		2018-01-09	2020-05-08
3. UMPQUA HOLDINGS CORP		2017-12-20	2020-05-21
294. UMPQUA HOLDINGS CORP		2019-05-01	2020-10-23
18. UNION PACIFIC CORP.		2020-08-04	2020-10-23
59. UNITED CMNTY BANK		2017-12-20	2020-05-08
57. UNITED CMNTY BANK		2019-05-15	2020-05-08
2. UNITED CMNTY BANK		2017-12-20	2020-05-21
135. UNITED CMNTY BANK		2018-12-27	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		1,362	4
2,181		3,209	-1,028
648		1,245	-597
33		64	-31
3,863		5,597	-1,734
3,374		3,119	255
1,086		1,677	-591
1,049		1,552	-503
37		56	-19
2,856		3,659	-803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-1,028
			-597
			-31
			-1,734
			255
			-591
			-503
			-19
			-803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. U.S. TREASURY BONDS DTD 2/15/1990 8.5% 2/15/2020		2017-01-30	2020-02-17
135000. UNITED STATES TREASURY NOTES DTD 7/15/2017 1.5% 7/15/2020		2019-04-15	2020-07-15
150000. U.S. TREASURY N/B DTD 2/16/2010 3.625% 2/15/2020		2019-07-08	2020-02-17
150000. US TREASURY N/B DTD 5/10/2010 3.5% 5/15/2020		2020-01-31	2020-05-15
8. UNITEDHEALTH GROUP INC		2019-05-14	2020-01-06
7. UNITEDHEALTH GROUP INC		2016-10-07	2020-01-06
11. UNITEDHEALTH GROUP INC		2020-06-03	2020-10-23
190. UNIVAR INC		2020-08-21	2020-10-23
28. VALERO ENERGY CORP		2019-11-04	2020-02-05
6. VALERO ENERGY CORP		2015-08-25	2020-02-05

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)
25,000		30,218	-5,218
135,000		133,455	1,545
150,000		151,360	-1,360
150,000		150,809	-809
2,326		1,900	426
2,036		955	1,081
3,636		3,358	278
3,589		3,414	175
2,345		2,837	-492
503		352	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,218
			1,545
			-1,360
			-809
			426
			1,081
			278
			175
			-492
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. VALERO ENERGY CORP		2019-05-14	2020-02-05
60. VALERO ENERGY CORP		2019-03-21	2020-05-08
35. VALERO ENERGY CORP		2020-03-23	2020-05-08
740. VANGUARD GLOBAL EX US REAL ESTATE		2018-05-08	2020-03-23
3203. VANGUARD FTSE ALL-WORLD EX-U		2018-05-08	2020-02-28
1925. VANGUARD FTSE ALL-WORLD EX-U		2019-05-10	2020-02-28
6569. VANGUARD FTSE ALL-WORLD EX-U		2016-01-07	2020-03-23
874. VANGUARD INDEX FDS REAL ESTATE ETF		2018-05-08	2020-03-23
84. VERIZON COMMUNICATIONS		2020-08-04	2020-10-23
83. VERINT SYSTEMS INC		2019-05-15	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)
2,680		2,789	-109
3,936		4,167	-231
2,296		1,241	1,055
27,300		45,035	-17,735
153,486		165,146	-11,660
92,245		96,188	-3,943
238,422		313,811	-75,389
50,199		66,050	-15,851
4,843		4,856	-13
3,866		5,075	-1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-231
			1,055
			-17,735
			-11,660
			-3,943
			-75,389
			-15,851
			-13
			-1,209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERINT SYSTEMS INC		2018-10-24	2020-05-08
1. VERINT SYSTEMS INC		2018-10-24	2020-05-21
101. VERINT SYSTEMS INC		2018-12-27	2020-10-23
14. VISA INC-CLASS A SHARES		2018-10-04	2020-01-06
3. VISA INC-CLASS A SHARES		2018-10-04	2020-05-08
27. VISA INC-CLASS A SHARES		2019-05-14	2020-08-04
123. VOCERA COMMUNICATIONS INC COM		2019-06-27	2020-05-08
8. VOCERA COMMUNICATIONS INC COM		2018-12-12	2020-05-08
2. VOCERA COMMUNICATIONS INC COM		2018-12-13	2020-05-21
153. VOCERA COMMUNICATIONS INC COM		2019-02-15	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		137	3
45		45	
5,283		4,278	1,005
2,635		2,051	584
554		439	115
5,175		4,204	971
2,294		4,082	-1,788
149		338	-189
39		84	-45
4,933		5,744	-811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			1,005
			584
			115
			971
			-1,788
			-189
			-45
			-811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240. VONAGE HOLDINGS CORP		2018-11-09	2020-05-08
192. VONAGE HOLDINGS CORP		2019-05-15	2020-05-08
6. VONAGE HOLDINGS CORP		2018-01-12	2020-05-21
509. VONAGE HOLDINGS CORP		2019-01-09	2020-10-23
50. WABTEC		2020-03-23	2020-05-08
9. WAL MART STORES INC.		2013-05-08	2020-01-07
17. WAL MART STORES INC.		2013-05-08	2020-05-08
150. WAL MART DE MEXICO SA DE CV ADR		2019-07-31	2020-10-16
82. WAL MART DE MEXICO SA DE CV ADR		2020-01-28	2020-10-16
135. WALGREENS BOOTS ALLIANCE INC		2020-05-04	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)
2,232		2,995	-763
1,786		2,200	-414
55		65	-10
5,492		5,018	474
2,840		2,101	739
1,049		703	346
2,082		1,327	755
3,603		4,473	-870
1,970		2,446	-476
5,620		5,849	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-763
			-414
			-10
			474
			739
			346
			755
			-870
			-476
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. WALGREENS BOOTS ALLIANCE INC		2020-06-03	2020-08-04
168. WASHINGTON REAL ESTATE INV TRUST		2020-08-20	2020-10-23
11. WATERS CORP		2019-02-11	2020-05-08
133. WELLS FARGO CO		2019-05-14	2020-02-05
19. WELLS FARGO CO		2019-05-06	2020-04-24
3. WELLS FARGO CO		2019-05-06	2020-04-24
6. WELLS FARGO CO		2019-05-06	2020-04-24
31. WELLS FARGO CO		2019-05-10	2020-05-08
165. WELLS FARGO CO		2020-05-05	2020-05-08
209. WELLS FARGO CO		2019-05-10	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)
2,738		2,929	-191
3,189		3,799	-610
2,059		2,565	-506
6,422		6,335	87
503		931	-428
79		147	-68
159		293	-134
792		1,468	-676
4,201		4,516	-315
5,013		8,423	-3,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-191
			-610
			-506
			87
			-428
			-68
			-134
			-676
			-315
			-3,410

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. WELLS FARGO & COMPANY DTD 12/7/2015 2.55% 12/7/2020		2019-07-08	2020-12-07
69. WESCO INTERNATIONAL INC		2020-02-04	2020-05-08
82. WESCO INTERNATIONAL INC		2020-02-03	2020-10-23
126. WESTERN ALLIANCE BANCORPORATION		2019-09-06	2020-05-08
1. WESTERN ALLIANCE BANCORPORATION		2017-12-20	2020-05-21
149. WESTERN ALLIANCE BANCORPORATION		2018-12-27	2020-10-23
14. WESTERN DIGITAL CORP.		2020-05-05	2020-05-08
128. WESTERN DIGITAL CORP.		2020-05-05	2020-09-08
100. WESTROCK CO		2019-01-07	2020-05-08
225. THE WILLIAMS COMPANIES INC		2020-03-23	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)
100,000		100,116	-116
1,903		3,371	-1,468
3,696		3,991	-295
4,355		5,584	-1,229
33		58	-25
6,088		7,831	-1,743
617		568	49
4,709		5,197	-488
2,692		4,083	-1,391
4,327		2,592	1,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-1,468
			-295
			-1,229
			-25
			-1,743
			49
			-488
			-1,391
			1,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. WILLIAMS-SONOMA INC		2020-07-06	2020-09-08
22. WINTRUST FINANCIAL CORP		2019-05-15	2020-05-08
48. WINTRUST FINANCIAL CORP		2019-11-18	2020-05-08
80. WINTRUST FINANCIAL CORP		2018-12-27	2020-10-23
2. WINTRUST FINANCIAL CORP		2019-11-18	2020-10-23
5. XEROX HOLDINGS CORP COM NEW		2019-05-06	2020-01-07
11. XEROX HOLDINGS CORP COM NEW		2019-05-14	2020-05-08
144. XEROX HOLDINGS CORP COM NEW		2019-05-14	2020-08-04
5. AMDOCS LTD		2019-11-06	2020-03-12
5. AMDOCS LTD		2019-11-06	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,937		2,859	78
846		1,590	-744
1,846		3,173	-1,327
3,958		5,892	-1,934
99		132	-33
179		163	16
200		347	-147
2,253		4,647	-2,394
290		332	-42
290		332	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			-744
			-1,327
			-1,934
			-33
			16
			-147
			-2,394
			-42
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AMDOCS LTD		2019-11-06	2020-03-24
40. AMDOCS LTD		2019-08-19	2020-03-24
3. AMDOCS LTD		2015-08-25	2020-05-05
9. AMDOCS LTD		2015-08-25	2020-05-08
92. AMDOCS LTD		2019-07-10	2020-10-23
14. AMDOCS LTD		2020-10-05	2020-10-23
14. ACCENTURE PLC		2015-08-25	2020-05-08
4. ACCENTURE PLC		2015-09-14	2020-05-08
5. ACCENTURE PLC		2019-05-10	2020-07-09
34. ACCENTURE PLC		2019-05-14	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,700	-490
1,935		2,582	-647
189		167	22
570		473	97
5,272		4,916	356
802		807	-5
2,642		980	1,662
755		387	368
1,099		874	225
7,723		4,843	2,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-490
			-647
			22
			97
			356
			-5
			1,662
			368
			225
			2,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. EATON CORP PLC ORDINARY		2016-05-09	2020-01-06
14.99961 EATON CORP PLC ORDINARY		2017-03-31	2020-03-23
5.00039 EATON CORP PLC ORDINARY		2017-03-31	2020-03-23
15. EATON CORP PLC ORDINARY		2017-03-31	2020-04-29
6. EATON CORP PLC ORDINARY		2017-03-31	2020-05-08
35. EATON CORP PLC ORDINARY		2018-12-27	2020-05-08
21. EATON CORP PLC ORDINARY		2019-05-14	2020-07-06
33. EATON CORP PLC ORDINARY		2019-07-10	2020-09-08
25. EVEREST REINSURANCE GROUP LTD		2020-05-05	2020-05-08
83. GENPACT LTD		2020-01-06	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,510		1,912	1,598
906		1,003	-97
302		334	-32
1,273		1,003	270
494		604	-110
2,873		2,277	596
1,856		1,842	14
3,341		2,575	766
4,412		4,798	-386
3,209		3,532	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,598
			-97
			-32
			270
			-110
			596
			14
			766
			-386
			-323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HELEN OF TROY LTD		2019-02-01	2020-05-08
1. HELEN OF TROY LTD		2019-05-15	2020-05-21
20. HELEN OF TROY LTD		2019-05-15	2020-10-23
29. HORIZON THERAPEUTICS PLC		2018-12-27	2020-02-14
4. HORIZON THERAPEUTICS PLC		2018-12-27	2020-02-14
3. HORIZON THERAPEUTICS PLC		2018-12-27	2020-02-14
1. HORIZON THERAPEUTICS PLC		2018-12-27	2020-02-18
14. HORIZON THERAPEUTICS PLC		2018-12-27	2020-02-18
2. HORIZON THERAPEUTICS PLC		2018-10-10	2020-02-18
20. HORIZON THERAPEUTICS PLC		2018-10-23	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,669		1,752	917
168		136	32
4,034		2,589	1,445
1,036		537	499
143		74	69
107		55	52
36		18	18
501		258	243
71		37	34
719		368	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			917
			32
			1,445
			499
			69
			52
			18
			243
			34
			351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. HORIZON THERAPEUTICS PLC		2018-10-25	2020-05-06
9. HORIZON THERAPEUTICS PLC		2017-12-20	2020-05-07
105. HORIZON THERAPEUTICS PLC		2017-12-20	2020-05-08
33. HORIZON THERAPEUTICS PLC		2019-05-14	2020-05-08
17. HORIZON THERAPEUTICS PLC		2019-05-14	2020-05-19
29. HORIZON THERAPEUTICS PLC		2019-05-14	2020-07-08
32. HORIZON THERAPEUTICS PLC		2019-05-15	2020-07-13
1. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-04
20. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-04
8. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-05

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)
2,329		892	1,437
381		134	247
4,512		1,189	3,323
1,418		878	540
798		452	346
1,685		772	913
1,847		849	998
62		26	36
1,228		528	700
572		211	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,437
			247
			3,323
			540
			346
			913
			998
			36
			700
			361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-17
6. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-17
6. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-17
19. HORIZON THERAPEUTICS PLC		2019-05-15	2020-08-17
183. IHS MARKIT LTD		2020-12-07	2020-12-24
49. JAZZ PHARMACEUTICALS PLC		2020-02-05	2020-10-23
40. MEDTRONIC PLC SHS		2020-03-24	2020-05-08
5. MEDTRONIC PLC SHS		2019-09-04	2020-06-03
32. MEDTRONIC PLC SHS		2019-05-14	2020-06-03
5. NIELSEN HLDGS PLC		2019-06-05	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,918		686	1,232
445		158	287
444		158	286
1,410		501	909
15,740		17,199	-1,459
7,383		7,177	206
3,928		3,159	769
486		537	-51
3,110		2,969	141
101		113	-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	
			1,232
			287
			286
			909
			-1,459
			206
			769
			-51
			141
			-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.)
90. NIELSEN HLDGS PLC		2019-06-05	2020-04-06
198. NIELSEN HLDGS PLC		2019-07-10	2020-05-05
60. NORWEGIAN CRUISE LINE HLDGS		2019-06-05	2020-04-06
69. NORWEGIAN CRUISE LINE HLDGS		2019-12-04	2020-04-06
3. TECHNIPFMC LTD		2019-06-05	2020-05-05
143. TECHNIPFMC LTD		2019-06-05	2020-10-05
3. TRANE TECHNOLOGIES PLC SHS		2019-05-14	2020-05-05
6. TRANE TECHNOLOGIES PLC SHS		2019-05-14	2020-05-08
58. TRANE TECHNOLOGIES PLC SHS		2019-05-14	2020-06-03
15. CHUBB LIMITED		2019-05-10	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)
1,181		2,034	-853
2,689		4,444	-1,755
598		3,124	-2,526
688		3,686	-2,998
23		64	-41
953		3,055	-2,102
250		283	-33
507		566	-59
5,471		4,288	1,183
1,521		2,174	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-853
			-1,755
			-2,526
			-2,998
			-41
			-2,102
			-33
			-59
			1,183
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.99793 CHUBB LIMITED		2020-05-05	2020-05-08
24.00207 CHUBB LIMITED		2020-05-05	2020-05-08
20. CHUBB LIMITED		2020-01-28	2020-05-21
45. CHUBB LIMITED		2019-07-31	2020-05-21
4. TE CONNECTIVITY LTD		2020-03-03	2020-05-08
55. TE CONNECTIVITY LTD		2020-03-03	2020-07-06
45. LYONDELLBASELL INDUSTRIES NV		2019-08-15	2020-05-08
3. MYLAN NV EURO		2019-12-04	2020-05-05
179. MYLAN NV EURO		2019-12-04	2020-06-03
29. NXP SEMICONDUCTORS N.V.		2019-05-14	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,123	-12
2,424		2,451	-27
2,178		3,030	-852
4,901		6,893	-1,992
306		333	-27
4,523		4,583	-60
2,518		3,292	-774
50		57	-7
3,137		3,398	-261
3,659		2,906	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-27
			-852
			-1,992
			-27
			-60
			-774
			-7
			-261
			753

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

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

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

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

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

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

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

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

[illegible][illegible][illegible]

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			195,644
			195,644

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

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

TY 2020 Accounting Fees Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: KH DOMINION FOUNDATION 5507-21-40

EIN: 27-6973048

Statement:

THE STATE OF NEW JERSEY ALLOWS ORGANIZATIONS WHO RECEIVE LESS THAN \$10 ,000 IN GROSS PUBLIC CONTRIBUTIONS FOR THE FISCAL YEAR AND DO NOT COMPENSATE ANYONE IN CONNECTION WITH THE SOLICITATION OF FUNDS TO UNREGISTER WITH THE DIVISION OF CONSUMER AFFAIRS. THIS FOUNDATION MEETS THESE REQUIREMENTS AND IS EXEMPT FROM NJ REGISTRATION.

TY 2020 Other Expenses Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	284	284		0
PARTERSHIP LOSS	7,822	8,447		0

TY 2020 Other Increases Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048**Other Increases Schedule**

Description	Amount
ROUNDING DIFFERENCE	5
COST ADJUSTMENT	196,660

TY 2020 Other Professional Fees Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES	32,342	24,257		8,086

TY 2020 Taxes Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	786	786		0
FEDERAL TAX PAYMENT - PRIOR YE	5,625	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,630	0		0
FOREIGN TAXES ON QUALIFIED FOR	53	53		0
FOREIGN TAXES ON NONQUALIFIED	583	583		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491299005191	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization				Employer identification number	
KH DOMINION FOUNDATION 5507-21-40				27-6973048	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	

Name of organization
KH DOMINION FOUNDATION 5507-21-40

Employer identification number
27-6973048

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHRYN HEAD C/O THE GLENMEDE TRUST CO NA PHILADELPHIA, PA 19103	\$ 250,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	CAROL HEAD C/O GLENMEDE TRUST CO NA PHILADELPHIA, PA 19103	\$ 65,429	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization KH DOMINION FOUNDATION 5507-21-40	Employer identification number 27-6973048
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization KH DOMINION FOUNDATION 5507-21-40	Employer identification number 27-6973048
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Part III

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

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

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