efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126024851

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
PROCTOR PATTERSON FOUNDATION

A Employer identification number
30-6081504

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

Room/suite

B Telephone number (see instructions)
(412) 807-3309

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 10,508,407

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	209,014	208,301		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	252,352			
	b	Gross sales price for all assets on line 6a 2,493,468				
	7	Capital gain net income (from Part IV, line 2)		252,352		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	461,366	460,653		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	94,264	47,132		47,132
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,229	1,264		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)	55,575	3,108		52,467
	24	**Total operating and administrative expenses.** Add lines 13 through 23	152,068	51,504	0	99,599
	25	Contributions, gifts, grants paid	1,421,477			1,421,477
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,573,545	51,504	0	1,521,076
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,112,179			
	b	**Net investment income** (if negative, enter -0-)		409,149		
	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	118,684	186,696	186,696
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,435,635	1,418,646	1,949,484
	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)	7,376,312	6,229,512	8,372,227
	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)	8,930,631	7,834,854	10,508,407
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	8,857,067	7,834,854	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	73,564		
	29	**Total net assets or fund balances** (see instructions)	8,930,631	7,834,854	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,930,631	7,834,854	

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	8,930,631
2	Enter amount from Part I, line 27a	2	-1,112,179
3	Other increases not included in line 2 (itemize) ▶	3	23,036
4	Add lines 1, 2, and 3	4	7,841,488
5	Decreases not included in line 2 (itemize) ▶	5	6,634
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,834,854

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	252,352
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	5,687
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	5,687
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	5,687
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 3,537		
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	3,537
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,150
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (412) 807-3309

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 19	94,264		

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	10,225,236
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	10,225,236
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	10,225,236
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	153,379
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,071,857
6	**Minimum investment return.** Enter 5% of line 5		6	503,593

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	503,593
2a	Tax on investment income for 2020 from Part VI, line 5	2a 5,687		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,687
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	497,906
4	Recoveries of amounts treated as qualifying distributions		4	18,959
5	Add lines 3 and 4		5	516,865
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	516,865

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	1,521,076
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	1,521,076
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	1,521,076

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					516,865
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	411,992				
b From 2016.	556,696				
c From 2017.	351,598				
d From 2018.	740,867				
e From 2019.	1,550,897				
f **Total** of lines 3a through e.		3,612,050			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,521,076					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					516,865
e Remaining amount distributed out of corpus		1,004,211			
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		4,616,261			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		411,992			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		4,204,269			
10 Analysis of line 9:					
a Excess from 2016. . . .	556,696				
b Excess from 2017. . . .	351,598				
c Excess from 2018. . . .	740,867				
d Excess from 2019. . . .	1,550,897				
e Excess from 2020. . . .	1,004,211				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANGELINA LOWERS
116 ALLEGHENY CENTER MALL
PITTSBURGH, PA 15212
(412) 807-3309

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

APPLICATION AVAILABLE UPON REQUEST

c Any submission deadlines:

NONE

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,421,477
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	209,014	
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	252,352	
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)				461,366	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	461,366

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2021-05-04 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB J ZEHNDER		2021-05-04		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. O REILLY AUTOMOTIVE INC		2019-10-31	2020-01-02
17. LAMB WESTON HOLDING INC-W/I		2019-10-31	2020-01-03
24. CDW CORP/DE		2019-10-31	2020-01-06
13. CANTEL MEDICAL CORP		2019-10-31	2020-01-15
2. CATALENT INC		2019-10-31	2020-01-15
10. ENTEGRIS, INC		2019-10-31	2020-01-15
2. GLOBUS MEDICAL INC A		2019-10-31	2020-01-15
1. GRAND CANYON EDUCATION INC		2019-10-31	2020-01-15
1. LITHIA MTRS INC CL A		2019-10-31	2020-01-15
2. PERFORMANCE FOOD GROUP CO		2019-10-31	2020-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,486		3,454	32
1,596		1,311	285
3,376		3,092	284
791		949	-158
121		98	23
536		480	56
105		103	2
94		92	2
141		157	-16
102		85	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			32
			285
			284
			-158
			23
			56
			2
			2
			-16
			17

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. PROOFPOINT INC		2019-10-31	2020-01-15
1. RBC BEARINGS INC		2019-10-31	2020-01-15
6. SITEONE LANDSCAPE SUPPLY INC		2019-10-31	2020-01-15
25. AMERICAN WATER WORKS CO INC		2016-02-08	2020-01-17
75. CHEVRON CORPORATION		2018-07-02	2020-01-17
146. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-17
8. KANSAS CITY SOUTHERN		2019-10-31	2020-01-21
24. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-21
91. DANAHER CORP		2018-06-15	2020-01-27
4. DANAHER CORP		2018-06-15	2020-01-27

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)
124		116	8
168		161	7
554		540	14
3,251		1,591	1,660
8,694		9,305	-611
11,134		9,995	1,139
1,332		1,125	207
1,833		1,631	202
14,686		9,290	5,396
646		408	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			7
			14
			1,660
			-611
			1,139
			207
			202
			5,396
			238

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
130. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-27
14. SEALED AIR CORP		2019-10-31	2020-01-28
3. CHECK POINT SOFTWARE COM		2019-10-31	2020-01-28
18. CHURCH & DWIGHT INC		2019-11-20	2020-01-31
7. CHECK POINT SOFTWARE COM		2019-10-31	2020-01-31
4. CHECK POINT SOFTWARE COM		2019-10-31	2020-01-31
3. DARDEN RESTAURANTS INC W I		2020-01-06	2020-02-03
16. SEALED AIR CORP		2019-10-31	2020-02-03
21. CATALENT INC		2019-10-31	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		2,312	-460
9,631		11,923	-2,292
515		584	-69
342		336	6
1,351		1,253	98
796		785	11
454		449	5
345		339	6
574		668	-94
1,235		1,029	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			-2,292
			-69
			6
			98
			11
			5
			6
			-94
			206

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
92. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-10-31	2020-02-04
9. JACOBS ENGINEERING GROUP INC		2019-10-31	2020-02-05
5. PAYLOCITY HOLDING CORP		2019-10-31	2020-02-06
56. UNITED BANKSHARES INC WEST V COM		2019-10-31	2020-02-06
69. BROWN & BROWN INC		2019-10-31	2020-02-11
6. CARTER'S INC		2019-10-31	2020-02-11
7. DARDEN RESTAURANTS INC W I		2020-01-06	2020-02-11
30. AMGEN INC		2013-12-30	2020-02-12
15. CBRE GROUP INC		2019-10-31	2020-02-12
6. KANSAS CITY SOUTHERN		2019-10-31	2020-02-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,789		1,912	877
863		847	16
673		516	157
1,962		2,195	-233
3,261		2,592	669
643		610	33
847		791	56
6,805		3,463	3,342
953		801	152
1,028		844	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			877
			16
			157
			-233
			669
			33
			56
			3,342
			152
			184

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
3. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
4. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
40. PROCTER & GAMBLE CO		2018-12-13	2020-02-12
104. T-MOBILE US INC		2017-04-28	2020-02-12
13. T-MOBILE US INC		2017-04-28	2020-02-12
23. T-MOBILE US INC		2017-04-28	2020-02-12
6. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
19. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
5. CHARLES RIV LABORATORIES INTL INC		2019-10-31	2020-02-13

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)
4,925		3,562	1,363
638		465	173
852		620	232
4,930		3,859	1,071
9,943		7,017	2,926
1,244		874	370
2,187		1,543	644
1,818		853	965
5,735		2,700	3,035
861		651	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,363
			173
			232
			1,071
			2,926
			370
			644
			965
			3,035
			210

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
34. BROWN & BROWN INC		2019-10-31	2020-02-14
20. ATRICURE INC		2019-11-05	2020-02-18
25. BANK OF AMERICA CORP		2018-07-27	2020-02-18
5. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-02-18
15. CITIZENS FINANCIAL GROUP		2016-11-11	2020-02-18
20. COMCAST CORPORATION CL A		2011-10-12	2020-02-18
15. J P MORGAN CHASE & CO COM		2005-03-09	2020-02-18
5. LILLY ELI & CO		2018-07-13	2020-02-18
15. MICROSOFT CORP		2018-07-02	2020-02-18
5. MORGAN STANLEY		2020-01-27	2020-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,626		1,277	349
879		583	296
870		776	94
382		229	153
577		447	130
924		237	687
2,057		547	1,510
705		448	257
2,790		1,493	1,297
279		266	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	
			349
			296
			94
			153
			130
			687
			1,510
			257
			1,297
			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.)
5. MOTOROLA SOLUTIONS INC		2019-10-08	2020-02-18
7. PAYLOCITY HOLDING CORP		2019-10-31	2020-02-18
5. PHILLIPS 66		2019-10-10	2020-02-18
5. QUEST DIAGNOSTICS INC		2019-06-14	2020-02-18
5. S&P GLOBAL INC		2016-05-20	2020-02-18
13. SEALED AIR CORP		2019-10-31	2020-02-18
8. SITEONE LANDSCAPE SUPPLY INC		2019-10-31	2020-02-18
5. TARGET CORP		2019-08-22	2020-02-18
5. TOTAL FINA S A		2016-05-09	2020-02-18
15. TRUIST FINANCIAL CORP		2016-06-24	2020-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
919		856	63
1,025		723	302
443		530	-87
560		506	54
1,530		541	989
449		542	-93
879		720	159
582		528	54
241		241	
820		474	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			302
			-87
			54
			989
			-93
			159
			54
			346

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. VISA INC CLASS A SHARES		2013-02-08	2020-02-18
5. WASTE MANAGEMENT INC		2018-04-26	2020-02-18
5. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-02-18
2. HUMANA INC		2019-10-31	2020-02-21
4. STERIS PLC SEDOL BFY8C75		2019-10-31	2020-02-26
10. LHC GROUP INC		2019-10-31	2020-02-28
6. NORTHERN TRUST CORP		2019-10-31	2020-02-28
6. PHILLIPS 66		2019-10-10	2020-02-28
79. PHILLIPS 66		2019-10-10	2020-02-28
22. SEALED AIR CORP		2019-10-31	2020-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,052		197	855
627		410	217
702		735	-33
737		584	153
668		564	104
1,272		1,117	155
505		594	-89
440		636	-196
5,845		8,370	-2,525
682		918	-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			855
			217
			-33
			153
			104
			155
			-89
			-196
			-2,525
			-236

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2595.156 BAIRD INTERMEDIATE BD FD INSTL FD 70		2016-10-14	2020-03-02
12. D R HORTON INC		2019-10-31	2020-03-02
6. REPUBLIC SVCS INC		2019-10-31	2020-03-02
4. STERIS PLC SEDOL BFY8C75		2019-10-31	2020-03-02
101. INGERSOLL RAND INC		2019-04-11	2020-03-05
68. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-12	2020-03-05
9. INGERSOLL RAND INC		2019-04-11	2020-03-06
23. JOHN BEAN TECHNOLOGY		2019-10-31	2020-03-06
63. PEBBLEBROOK HOTEL TRUST		2019-10-31	2020-03-06
56. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06

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		29,170	830
650		628	22
558		521	37
635		564	71
2,785		2,937	-152
7,680		6,002	1,678
247		260	-13
2,016		2,314	-298
1,110		1,612	-502
6,132		4,883	1,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			830
			22
			37
			71
			-152
			1,678
			-13
			-298
			-502
			1,249

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
8. GLOBANT SA SEDOL BP40HF4		2019-10-31	2020-03-06
5. CBOE GLOBAL MARKETS INC		2019-12-20	2020-03-09
12. JACOBS ENGINEERING GROUP INC		2019-10-31	2020-03-09
12. NORTHERN TRUST CORP		2019-10-31	2020-03-09
5. ALLSTATE CORP		2019-10-31	2020-03-10
11. STERIS PLC SEDOL BFY8C75		2019-10-31	2020-03-10
.299 INGERSOLL RAND INC		2019-04-11	2020-03-11
10. NORTHERN TRUST CORP		2019-10-31	2020-03-13
65. SEMPRA ENERGY		2019-06-13	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)
109		87	22
892		751	141
565		598	-33
1,070		1,129	-59
870		1,188	-318
477		527	-50
1,601		1,551	50
7		9	-2
687		990	-303
6,643		8,905	-2,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			22
			141
			-33
			-59
			-318
			-50
			50
			-2
			-303
			-2,262

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. SMITH A O CORP COMMON		2020-03-06	2020-03-13
3. CBOE GLOBAL MARKETS INC		2019-12-20	2020-03-18
70. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
75. SMITH A O CORP COMMON		2019-10-31	2020-03-18
16. SEALED AIR CORP		2019-10-31	2020-03-19
11. BROWN & BROWN INC		2019-10-31	2020-03-23
54. DELTA AIR LINES INC		2020-01-06	2020-03-24
21. FNF GROUP-W/I		2019-10-31	2020-03-24
11. INTERNATIONAL PAPER CO COM		2019-10-31	2020-03-24
28. KOHLS CORP COM		2019-10-31	2020-03-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
39		42	-3
237		359	-122
2,340		8,347	-6,007
2,682		3,512	-830
274		668	-394
348		413	-65
1,409		3,109	-1,700
512		958	-446
313		480	-167
439		1,429	-990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-122
			-6,007
			-830
			-394
			-65
			-1,700
			-446
			-167
			-990

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STERIS PLC SEDOL BFY8C75		2020-03-19	2020-03-24
25. BARRICK GOLD CORP		2019-10-31	2020-03-25
4. BROWN & BROWN INC		2019-10-31	2020-03-25
9. INTERNATIONAL PAPER CO COM		2019-10-31	2020-03-25
19. KOHLS CORP COM		2019-10-31	2020-03-25
353. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2019-10-31	2020-03-26
23. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-26
73. AAR CORP		2019-10-31	2020-03-27
5. ALLEGIANT TRAVEL CO		2019-10-31	2020-03-27
50. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-31	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)
228		240	-12
479		432	47
140		150	-10
245		392	-147
306		969	-663
6,129		10,438	-4,309
2,309		3,373	-1,064
1,329		3,030	-1,701
432		841	-409
2,182		2,757	-575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			47
			-10
			-147
			-663
			-4,309
			-1,064
			-1,701
			-409
			-575

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. EXLSERVICE HOLDINGS INC		2019-10-31	2020-03-27
25. GLOBUS MEDICAL INC A		2019-10-31	2020-03-27
213. MATADOR RESOURCES CO		2019-10-31	2020-03-27
22. WEBSTER FINANCIAL CORP		2019-10-31	2020-03-27
14. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-27
9. GLOBANT SA SEDOL BP40HF4		2019-10-31	2020-03-27
2276.176 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL		2013-01-01	2020-03-30
19. INTERNATIONAL PAPER CO COM		2019-10-31	2020-03-30
31. KOHLS CORP COM		2019-10-31	2020-03-30
20. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,131		2,928	-797
1,015		1,291	-276
515		2,949	-2,434
455		967	-512
1,371		2,039	-668
774		845	-71
15,000		18,422	-3,422
585		829	-244
515		1,514	-999
2,006		2,892	-886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-797
			-276
			-2,434
			-512
			-668
			-71
			-3,422
			-244
			-999
			-886

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-31
25. INTERNATIONAL PAPER CO COM		2019-10-31	2020-04-01
12. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
3. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2019-10-31	2020-04-01
45. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02
12. CHURCHILL DOWNS INC COM		2019-10-31	2020-04-03
18. FNF GROUP-W/I		2019-10-31	2020-04-06
112. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-02-03	2020-04-07
15. CINTAS CORP		2019-04-29	2020-04-13
70. TEXAS INSTRS INC COM		2019-09-27	2020-04-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,618		2,305	-687
743		1,090	-347
1,159		1,728	-569
491		560	-69
6,748		6,970	-222
943		1,581	-638
439		821	-382
1,357		4,946	-3,589
2,920		3,256	-336
7,526		8,962	-1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-687
			-347
			-569
			-69
			-222
			-638
			-382
			-3,589
			-336
			-1,436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. WPX ENERGY INC MERGED 01/07/21		2019-10-31	2020-04-13
3. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2019-10-31	2020-04-13
30. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
25. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
3. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2019-10-31	2020-04-15
17. ENTEGRIS, INC		2019-10-31	2020-04-21
25. SILGAN HLDGS INC		2019-10-31	2020-04-21
8.098 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2012-12-20	2020-04-23
1851.166 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2011-04-13	2020-04-23
2. DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		1,062	-631
568		560	8
5,326		3,523	1,803
4,439		3,696	743
573		560	13
846		816	30
807		773	34
219		231	-12
50,000		48,470	1,530
150		125	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-631
			8
			1,803
			743
			13
			30
			34
			-12
			1,530
			25

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. QUEST DIAGNOSTICS INC		2019-06-13	2020-04-30
40. CBRE GROUP INC		2018-02-26	2020-05-01
50. QUEST DIAGNOSTICS INC		2019-06-12	2020-05-01
4. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2019-10-31	2020-05-01
76. CBRE GROUP INC		2018-02-23	2020-05-04
54. CBRE GROUP INC		2018-02-23	2020-05-05
9. HESS CORPORATION		2019-10-31	2020-05-05
26. CANTEL MEDICAL CORP		2019-10-31	2020-05-06
29. BARRICK GOLD CORP		2019-10-31	2020-05-08
180. COMCAST CORPORATION CL A		2011-10-12	2020-05-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,874		3,518	356
1,602		1,853	-251
5,377		4,998	379
730		746	-16
2,984		3,477	-493
2,167		2,458	-291
428		585	-157
847		1,897	-1,050
801		501	300
6,484		2,132	4,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			356
			-251
			379
			-16
			-493
			-291
			-157
			-1,050
			300
			4,352

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110. OMNICOM GROUP INC		2019-06-12	2020-05-11
10. AUTOZONE INC		2018-10-11	2020-05-12
26. WASTE MANAGEMENT INC		2018-04-26	2020-05-12
25. CENTRAL GARDEN & PET CO		2019-10-31	2020-05-13
170. CITIGROUP INC		2020-01-17	2020-05-13
5. HUBSPOT INC		2019-10-31	2020-05-13
16. MOLSON COORS BREWING COMPANY		2019-10-31	2020-05-13
17. PRA GROUP INC		2019-10-31	2020-05-13
35. S&P GLOBAL INC		2016-05-20	2020-05-13
64. WASTE MANAGEMENT INC		2018-04-26	2020-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,893		8,782	-2,889
10,557		7,784	2,773
2,565		2,130	435
883		748	135
6,915		13,787	-6,872
890		780	110
577		845	-268
556		572	-16
10,374		3,789	6,585
6,194		5,244	950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,889
			2,773
			435
			135
			-6,872
			110
			-268
			-16
			6,585
			950

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CBOE GLOBAL MARKETS INC		2019-12-20	2020-05-14
12. CIMAREX ENERGY CO		2019-10-31	2020-05-14
12. FNF GROUP-W/I		2019-10-31	2020-05-14
11. ICF INTERNATIONAL INC		2019-10-31	2020-05-14
834. VANGUARD GROWTH ETF		2017-01-11	2020-05-14
65. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-31	2020-05-18
29. CARMAX INC		2019-10-31	2020-05-18
135. ELANCO ANIMAL HEALTH INC		2019-10-31	2020-05-18
31. CATALENT INC		2019-10-31	2020-05-19
5. OLLIE'S BARGAIN OUTLET HOLDI		2019-10-31	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		477	-88
279		496	-217
297		548	-251
572		935	-363
148,572		95,332	53,240
2,004		2,390	-386
2,317		2,708	-391
2,659		3,660	-1,001
2,365		1,520	845
384		319	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-217
			-251
			-363
			53,240
			-386
			-391
			-1,001
			845
			65

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. QUIDEL CORP		2020-03-06	2020-05-19
29. BARRICK GOLD CORP		2019-10-31	2020-05-22
2. HUMANA INC		2019-10-31	2020-05-22
78. MOLSON COORS BREWING COMPANY		2019-10-31	2020-05-22
2. VAIL RESORTS INC COM		2019-12-24	2020-05-22
1928. ISHARES TR RUSSELL MIDCAP INDEX FD		2012-06-22	2020-05-27
12. BARRICK GOLD CORP		2019-10-31	2020-05-28
12. CATALENT INC		2019-10-31	2020-05-28
24. GLOBUS MEDICAL INC A		2019-10-31	2020-05-28
1. QUIDEL CORP		2020-03-06	2020-05-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
903		404	499
763		501	262
786		584	202
2,824		4,118	-1,294
384		488	-104
100,430		49,725	50,705
292		207	85
910		588	322
1,326		1,239	87
160		81	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			499
			262
			202
			-1,294
			-104
			50,705
			85
			322
			87
			79

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. VAIL RESORTS INC COM		2019-12-24	2020-05-28
31. CULLEN FROST BANKERS INC		2019-12-17	2020-05-29
34. FLOOR & DECOR HOLDINGS INC		2019-10-31	2020-06-01
15151.515 AMER CENT SM CAP VAL-Y		2017-10-13	2020-06-04
11. BARRICK GOLD CORP		2019-10-31	2020-06-04
3. STANLEY BLACK & DECKER INC		2019-10-31	2020-06-04
254. VANGUARD GROWTH ETF		2017-01-11	2020-06-04
956. VANGUARD VALUE ETF		2017-01-11	2020-06-04
2. CUMMINS INC		2019-10-31	2020-06-09
5. PACKAGING CORP OF AMERICA COM		2019-10-31	2020-06-09

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)
206		244	-38
2,318		3,048	-730
1,762		1,575	187
100,000		148,838	-48,838
260		190	70
420		452	-32
49,695		29,034	20,661
100,012		89,446	10,566
360		343	17
550		545	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-38
			-730
			187
			-48,838
			70
			-32
			20,661
			10,566
			17
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CBOE GLOBAL MARKETS INC		2019-12-24	2020-06-11
2. HUMANA INC		2019-10-31	2020-06-11
2. STANLEY BLACK & DECKER INC		2019-10-31	2020-06-11
3. CBOE GLOBAL MARKETS INC		2019-12-24	2020-06-12
6. CATALENT INC		2019-10-31	2020-06-17
24. SILGAN HLDGS INC		2019-10-31	2020-06-17
13. LOEWS CORPORATION		2019-10-31	2020-06-18
2. CUMMINS INC		2019-10-31	2020-06-22
7. MASCO CORP COM		2020-02-12	2020-06-22
2. PACKAGING CORP OF AMERICA COM		2019-10-31	2020-06-22

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)
300		356	-56
749		584	165
261		301	-40
294		356	-62
430		294	136
757		743	14
430		630	-200
344		343	1
340		329	11
197		218	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			165
			-40
			-62
			136
			14
			-200
			1
			11
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PARK HOTELS & RESORTS INC-		2019-10-31	2020-06-22
1. VAIL RESORTS INC COM		2019-10-31	2020-06-22
46. ALLSTATE CORP		2019-10-31	2020-06-25
84. AMERICAN CAMPUS CMNTYS INC		2019-10-31	2020-06-25
57. AMERICAN ELECTRIC POWER INC		2019-10-31	2020-06-25
37. AMERICAN WATER WORKS CO INC		2019-10-31	2020-06-25
24. ANALOG DEVICES INC		2019-10-31	2020-06-25
5. ANALOG DEVICES INC		2020-01-08	2020-06-25
467. ANNALY CAPITAL MGMT INC		2019-10-31	2020-06-25
16. APTARGROUP INC		2020-03-04	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		256	-143
184		234	-50
4,357		4,852	-495
2,938		4,186	-1,248
4,514		5,347	-833
4,504		4,526	-22
2,838		2,533	305
591		601	-10
3,096		4,187	-1,091
1,678		1,554	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-143
			-50
			-495
			-1,248
			-833
			-22
			305
			-10
			-1,091
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. BJ'S WHOLESALE CLUB HOLDINGS		2020-05-22	2020-06-25
93. BAKER HUGHES COMPANY		2019-10-31	2020-06-25
47. BARRICK GOLD CORP		2019-10-31	2020-06-25
4. BARRICK GOLD CORP		2020-06-18	2020-06-25
164. BROWN & BROWN INC		2019-10-31	2020-06-25
6. CBOE GLOBAL MARKETS INC		2019-12-24	2020-06-25
40. CBRE GROUP INC		2020-03-23	2020-06-25
97. CBRE GROUP INC		2019-10-31	2020-06-25
11. CDW CORP/DE		2020-04-13	2020-06-25
20. CARLISLE COMPANIES INC		2019-10-31	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,925		2,956	-31
1,360		1,977	-617
1,195		811	384
102		97	5
6,553		6,161	392
563		713	-150
1,686		1,308	378
4,088		5,178	-1,090
1,213		1,109	104
2,202		3,054	-852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-617
			384
			5
			392
			-150
			378
			-1,090
			104
			-852

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. CARLISLE COMPANIES INC		2019-10-31	2020-06-25
2. CARLISLE COMPANIES INC		2020-05-19	2020-06-25
27. CELANESE CORP		2020-03-25	2020-06-25
19. CHARLES RIV LABORATORIES INTL INC		2019-10-31	2020-06-25
34. CIMAREX ENERGY CO		2019-10-31	2020-06-25
8. CUMMINS INC		2020-02-07	2020-06-25
7. CUMMINS INC		2019-10-31	2020-06-25
44. D R HORTON INC		2019-10-31	2020-06-25
11. D R HORTON INC		2020-04-08	2020-06-25
64. DEVON ENERGY CORP NEW		2019-10-31	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,431		1,985	-554
220		241	-21
2,229		1,977	252
3,215		2,474	741
929		1,406	-477
1,327		1,251	76
1,161		1,199	-38
2,362		2,304	58
591		441	150
732		1,286	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-554
			-21
			252
			741
			-477
			76
			-38
			58
			150
			-554

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DISCOVERY INC CLASS C		2020-02-21	2020-06-25
180. DISCOVERY INC CLASS C		2019-10-31	2020-06-25
6. EURONET SVCS INC COM		2020-05-14	2020-06-25
22. EURONET SVCS INC COM		2019-10-31	2020-06-25
57. FLIR SYSTEM INC		2020-03-09	2020-06-25
59. FNF GROUP-W/I		2019-10-31	2020-06-25
167. FIFTH THIRD BANCORP		2019-10-31	2020-06-25
13. FIFTH THIRD BANCORP		2020-06-04	2020-06-25
101. FIRSTENERGY CORP		2019-10-31	2020-06-25
18. FIRSTENERGY CORP		2020-05-08	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
403		587	-184
3,454		4,507	-1,053
550		477	73
2,018		3,101	-1,083
2,205		1,923	282
1,792		2,692	-900
3,335		4,823	-1,488
260		286	-26
3,751		4,788	-1,037
669		729	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-184
			-1,053
			73
			-1,083
			282
			-900
			-1,488
			-26
			-1,037
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. HESS CORPORATION		2019-10-31	2020-06-25
11. HUMANA INC		2019-10-31	2020-06-25
34. INVITATION HOMES INC		2020-03-25	2020-06-25
168. INVITATION HOMES INC		2019-10-31	2020-06-25
47. JACOBS ENGINEERING GROUP INC		2019-10-31	2020-06-25
8. JACOBS ENGINEERING GROUP INC		2020-05-28	2020-06-25
139. JUNIPER NETWORKS INC		2020-01-29	2020-06-25
29. KANSAS CITY SOUTHERN		2019-10-31	2020-06-25
10. KANSAS CITY SOUTHERN		2020-03-10	2020-06-25
81. KEURIG DR PEPPER INC		2020-05-13	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,387		1,821	-434
4,075		3,215	860
926		654	272
4,576		5,163	-587
3,847		4,424	-577
655		664	-9
3,051		3,182	-131
4,181		4,080	101
1,442		1,104	338
2,300		2,183	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-434
			860
			272
			-587
			-577
			-9
			-131
			101
			338
			117

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. LEAR CORP- W/I		2020-01-27	2020-06-25
88. LOEWS CORPORATION		2019-10-31	2020-06-25
26. MASCO CORP COM		2020-02-12	2020-06-25
60. MASCO CORP COM		2019-10-31	2020-06-25
29. MID AMER APT CMNTYS INC		2019-10-31	2020-06-25
29. MOHAWK INDS INC		2019-10-31	2020-06-25
135. NCR CORP		2019-10-31	2020-06-25
20. NCR CORP		2020-05-28	2020-06-25
116. NATIONAL OIL-WELL INC COM		2019-10-31	2020-06-25
44. PPG INDS INC COM		2019-10-31	2020-06-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,557		2,600	-43
2,922		4,265	-1,343
1,253		1,196	57
2,891		2,752	139
3,169		4,054	-885
2,796		4,099	-1,303
2,223		3,938	-1,715
329		383	-54
1,371		2,613	-1,242
4,429		5,521	-1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-43
			-1,343
			57
			139
			-885
			-1,303
			-1,715
			-54
			-1,242
			-1,092

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. PVH CORP		2019-10-31	2020-06-25
27. PACKAGING CORP OF AMERICA COM		2019-10-31	2020-06-25
97. PACWEST BANCORP		2019-10-31	2020-06-25
56. PARK HOTELS & RESORTS INC-		2019-10-31	2020-06-25
57. REGIONS FINANCIAL CORP		2020-04-15	2020-06-25
302. REGIONS FINANCIAL CORP		2019-10-31	2020-06-25
2. REPUBLIC SVCS INC		2020-05-19	2020-06-25
63. REPUBLIC SVCS INC		2019-10-31	2020-06-25
187. REYNOLDS CONSUMER PRODUCTS I		2020-02-03	2020-06-25
28. STANLEY BLACK & DECKER INC		2019-10-31	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,336		2,505	-1,169
2,545		2,945	-400
1,743		3,573	-1,830
550		1,304	-754
650		560	90
3,443		4,838	-1,395
157		164	-7
4,957		5,471	-514
6,335		5,590	745
3,658		4,220	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,169
			-400
			-1,830
			-754
			90
			-1,395
			-7
			-514
			745
			-562

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. STANLEY BLACK & DECKER INC		2020-03-23	2020-06-25
6. SYNOPSYS INC		2020-03-23	2020-06-25
4. UNITED RENTALS INC COM		2020-01-27	2020-06-25
19. UNITED RENTALS INC COM		2019-10-31	2020-06-25
19. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-10-31	2020-06-25
15. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-03-02	2020-06-25
12. VAIL RESORTS INC COM		2019-10-31	2020-06-25
23. VALERO ENERGY CORP NEW COM		2019-10-31	2020-06-25
7. VALERO ENERGY CORP NEW COM		2020-05-14	2020-06-25
43. VARIAN MED SYS INC COM		2019-10-31	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,698		949	749
1,128		803	325
572		590	-18
2,715		2,601	114
1,690		2,611	-921
1,334		1,532	-198
2,154		2,805	-651
1,319		2,222	-903
402		415	-13
4,938		5,156	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			749
			325
			-18
			114
			-921
			-198
			-651
			-903
			-13
			-218

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. VARIAN MED SYS INC COM		2020-03-23	2020-06-25
176. VEREIT INC REV SPLIT 12/18/20		2020-02-12	2020-06-25
18. VULCAN MATERIALS CO		2020-04-16	2020-06-25
122. WPX ENERGY INC MERGED 01/07/21		2019-10-31	2020-06-25
89. YUM CHINA HOLDINGS INC -W/I		2019-10-31	2020-06-25
32. ZIMMER HOLDINGS INC		2019-10-31	2020-06-25
70. ZIONS BANCORP		2019-10-31	2020-06-25
111. AMDOCS LIMITED ISIN BG0022569080		2019-10-31	2020-06-25
149. ARCH CAPITAL GROUP LTD		2019-10-31	2020-06-25
41. ARCH CAPITAL GROUP LTD		2020-05-08	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
574		467	107
1,133		1,408	-275
2,084		1,869	215
760		1,211	-451
4,399		3,742	657
3,613		4,378	-765
2,353		3,389	-1,036
6,659		7,243	-584
4,230		6,191	-1,961
1,164		1,105	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			107
			-275
			215
			-451
			657
			-765
			-1,036
			-584
			-1,961
			59

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-10-31	2020-06-25
21. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2020-05-07	2020-06-25
2. RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2020-06-04	2020-06-25
31. PENTAIR PLC SEDOL BLS09M3		2020-05-07	2020-06-25
111. ALCON INC SEDOL BJXBP41		2019-10-31	2020-06-25
60. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-10	2020-06-25
70. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-10-31	2020-06-25
55. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-06-26
26. BURLINGTON STORES INC		2016-08-31	2020-06-26
14. ENTEGRIS, INC		2019-10-31	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,620		3,174	-554
1,572		1,513	59
344		384	-40
1,111		1,055	56
6,323		6,457	-134
1,812		1,883	-71
2,114		4,022	-1,908
7,996		7,059	937
5,117		2,098	3,019
822		672	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-554
			59
			-40
			56
			-134
			-71
			-1,908
			937
			3,019
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FIVE BELOW		2019-10-31	2020-06-26
6. HUBSPOT INC		2019-10-31	2020-06-26
5. SITEONE LANDSCAPE SUPPLY INC		2019-10-31	2020-06-26
17898.235 AMER CENT SM CAP VAL-Y		2017-10-13	2020-06-29
22. BURLINGTON STORES INC		2016-08-31	2020-06-29
2. BURLINGTON STORES INC		2016-08-31	2020-06-29
43. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-07
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2020-07-07
15. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-07
17. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		1,139	-192
1,335		935	400
531		450	81
111,506		175,820	-64,314
4,342		1,775	2,567
395		161	234
3,251		1,965	1,286
1,088		869	219
3,264		2,907	357
1,278		776	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-192
			400
			81
			-64,314
			2,567
			234
			1,286
			219
			357
			502

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. MOHAWK INDS INC		2019-10-31	2020-07-09
5. QUIDEL CORP		2020-03-06	2020-07-09
.805 WILLSCOT MOBILE MINI HLDGS CORP CLASS A		2019-10-31	2020-07-09
19. ENTEGRIS, INC		2019-10-31	2020-07-15
13. QTS REALTY TRUST INC-CL A		2019-10-31	2020-07-28
2. QUIDEL CORP		2020-03-06	2020-07-28
10. W D-40 CO		2019-10-31	2020-07-28
52. FLOOR & DECOR HOLDINGS INC		2019-10-31	2020-07-29
135. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
330. CITIZENS FINANCIAL GROUP		2016-11-11	2020-08-07

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)
3,970		7,209	-3,239
1,193		404	789
11		13	-2
1,092		912	180
889		689	200
516		161	355
1,858		1,865	-7
3,631		2,409	1,222
10,862		9,236	1,626
8,295		9,828	-1,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3,239
			789
			-2
			180
			200
			355
			-7
			1,222
			1,626
			-1,533

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ENTEGRIS, INC		2019-10-31	2020-08-10
7. HUBSPOT INC		2019-10-31	2020-08-10
10. LITHIA MTRS INC CL A		2019-10-31	2020-08-10
113. FASTENAL CO		2019-10-31	2020-08-12
10. CATALENT INC		2019-10-31	2020-08-13
3. HUBSPOT INC		2019-10-31	2020-08-13
10014.432 DODGE & COX INTERNATIONAL STOCK FUND		2012-06-26	2020-08-17
45. MCDONALDS CORP COM		2017-06-19	2020-08-19
248. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2020-08-17	2020-08-21
11. CATALENT INC		2019-10-31	2020-08-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,075		1,440	635
1,813		1,091	722
2,392		1,566	826
5,425		4,067	1,358
873		490	383
773		468	305
377,644		292,021	85,623
9,429		6,877	2,552
5,698		5,979	-281
999		539	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			635
			722
			826
			1,358
			383
			305
			85,623
			2,552
			-281
			460

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. POWER INTEGRATIONS INC		2019-10-31	2020-08-31
15. RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2019-10-31	2020-08-31
60. CIGNA CORP		2020-03-26	2020-09-01
45. EVERSOURCE ENERGY		2020-03-13	2020-09-01
40. EVERSOURCE ENERGY		2020-03-13	2020-09-02
9. O REILLY AUTOMOTIVE INC		2019-10-31	2020-09-16
150. CVS CAREMARK CORP		2019-10-10	2020-09-24
22. CATALENT INC		2019-10-31	2020-09-25
11. HUBSPOT INC		2019-10-31	2020-09-25
13. O REILLY AUTOMOTIVE INC		2019-10-31	2020-10-07

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)
2,342		1,913	429
890		616	274
10,559		9,977	582
3,769		3,800	-31
3,416		3,378	38
4,259		3,886	373
8,526		9,322	-796
1,760		1,078	682
3,125		1,715	1,410
5,796		5,613	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			429
			274
			582
			-31
			38
			373
			-796
			682
			1,410
			183

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. INVESCO QQQ TRUST ETF		2020-09-03	2020-10-12
196. WISDOMTREE U.S. QUALITY DIVI ETF		2020-09-03	2020-10-12
45. PRA GROUP INC		2019-10-31	2020-10-15
23. SILGAN HLDGS INC		2019-10-31	2020-10-20
90. WILLSCOT MOBILE MINI HLDGS CORP CLASS A		2019-10-31	2020-10-20
194. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-08-17	2020-10-21
13. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-08-17	2020-10-21
2. ASML HOLDING NV-NY SEDOL B908F01		2020-08-17	2020-10-21
1296. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2020-08-17	2020-10-27
4. LHC GROUP INC		2019-10-31	2020-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,008		20,419	589
10,168		9,863	305
1,740		1,515	225
889		712	177
1,540		1,413	127
3,578		3,830	-252
1,144		1,049	95
771		760	11
6,389		6,493	-104
885		447	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			589
			305
			225
			177
			127
			-252
			95
			11
			-104
			438

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. SITEONE LANDSCAPE SUPPLY INC		2019-10-31	2020-10-27
15. VERACYTE INC		2020-01-15	2020-10-27
48. WEBSTER FINANCIAL CORP		2019-10-31	2020-10-27
53. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-31	2020-10-28
50. COPART INC		2019-10-31	2020-10-29
1. CACI INTL INC CL A		2020-04-28	2020-10-30
25. DRILL-QUIP INC		2019-10-31	2020-10-30
6. DRILL-QUIP INC		2020-10-07	2020-10-30
5. PAYLOCITY HOLDING CORP		2019-10-31	2020-10-30
12. PERFORMANCE FOOD GROUP CO		2019-10-31	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
742		540	202
555		441	114
1,562		2,109	-547
5,190		4,703	487
5,425		4,188	1,237
203		257	-54
637		1,021	-384
153		145	8
930		516	414
403		508	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			202
			114
			-547
			487
			1,237
			-54
			-384
			8
			414
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. PROOFPOINT INC		2019-10-31	2020-10-30
4. RBC BEARINGS INC		2019-10-31	2020-10-30
11. ROGERS CORP		2019-10-31	2020-10-30
20. SYNEOS HEALTH INC		2019-10-31	2020-10-30
77. TOTAL FINA S A		2020-08-17	2020-10-30
6. UFP INDUSTRIES INC		2019-10-31	2020-10-30
686. E.ON SE ADR		2020-08-17	2020-11-04
92. TOTAL FINA S A		2020-08-17	2020-11-04
23. TOTAL FINA S A		2020-08-17	2020-11-04
876. ACCOR SAF UNSPON ADR		2020-08-17	2020-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
403		466	-63
441		642	-201
1,196		1,498	-302
1,102		999	103
2,316		3,044	-728
302		302	
7,348		8,157	-809
3,000		3,637	-637
750		909	-159
5,723		4,868	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-201
			-302
			103
			-728
			-809
			-637
			-159
			855

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. FIVE BELOW		2019-10-31	2020-11-11
11. QUIDEL CORP		2020-03-06	2020-11-11
18. RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2019-10-31	2020-11-11
47. VIRTUSA CORP		2019-10-31	2020-11-11
25. AMERICAN WATER WORKS CO INC		2016-02-08	2020-11-20
160. CONOCOPHILLIPS		2017-11-03	2020-11-20
19. CRYOPORT INC		2020-01-15	2020-11-20
3. PAYLOCITY HOLDING CORP		2019-10-31	2020-11-20
35. VISA INC CLASS A SHARES		2013-02-08	2020-11-20
42. VIRTUSA CORP		2019-10-31	2020-11-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,139		1,012	127
2,182		888	1,294
1,215		740	475
2,348		1,763	585
3,963		1,591	2,372
6,339		8,468	-2,129
882		366	516
577		310	267
7,175		1,379	5,796
2,096		1,575	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			127
			1,294
			475
			585
			2,372
			-2,129
			516
			267
			5,796
			521

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. HELEN OF TROY LIMITED SEDOL 2419530		2019-10-31	2020-11-20
4. HELEN OF TROY LIMITED SEDOL 2419530		2020-03-06	2020-11-20
65. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
276. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2020-08-17	2020-11-30
33. MURATA MFG CO LTD ADR UNSPON ADR		2020-08-17	2020-12-01
130. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2020-08-17	2020-12-02
88. FANUC CORP ADR		2020-08-17	2020-12-02
15. CMC MATERIALS INC		2020-08-10	2020-12-03
10. SITEONE LANDSCAPE SUPPLY INC		2019-10-31	2020-12-03
174. MURATA MFG CO LTD ADR UNSPON ADR		2020-08-17	2020-12-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
195		150	45
779		623	156
1,316		1,129	187
7,430		8,029	-599
711		553	158
2,030		1,650	380
2,198		1,609	589
2,214		2,471	-257
1,317		899	418
3,737		2,774	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			45
			156
			187
			-599
			158
			380
			589
			-257
			418
			963

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
104. JULIS BAER GROUP LTD UN SPON ADR		2020-08-17	2020-12-07
20. VERACYTE INC		2019-12-20	2020-12-08
33. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
117. CIENA CORP		2020-07-07	2020-12-09
145. INTEL CORP		2020-04-13	2020-12-09
18. ABBVIE INC		2020-02-12	2020-12-10
13. ACTIVISION BLIZZARD INC		2020-05-11	2020-12-10
4. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2020-12-10
10. AKAMAI TECHNOLOGIES		2020-06-26	2020-12-10
9. ALLSTATE CORP		2019-10-04	2020-12-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,175		973	202
1,227		585	642
2,854		2,125	729
5,544		6,566	-1,022
7,296		8,426	-1,130
1,931		1,747	184
1,086		981	105
1,071		916	155
1,028		1,046	-18
946		970	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			202
			642
			729
			-1,022
			-1,130
			184
			105
			155
			-18
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALPHABET INC/CA-CL A		2011-08-04	2020-12-10
2. AMAZON.COM INC		2018-02-02	2020-12-10
4. AMERICAN TOWER CORP		2020-05-01	2020-12-10
6. AMERICAN WATER WORKS CO INC		2016-02-08	2020-12-10
14. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-10
7. AMGEN INC		2013-12-30	2020-12-10
67. APPLE INC		2020-05-13	2020-12-10
73. BANK OF AMERICA CORP		2018-07-27	2020-12-10
2. BLACKROCK INC		2020-08-07	2020-12-10
17. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,299		879	4,420
6,197		2,925	3,272
877		937	-60
886		382	504
1,406		1,257	149
1,598		808	790
8,236		5,192	3,044
2,112		2,267	-155
1,395		1,171	224
1,477		776	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,420
			3,272
			-60
			504
			149
			790
			3,044
			-155
			224
			701

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. BRISTOL MYERS SQUIBB CO		2018-09-14	2020-12-10
5. BROADCOM INC		2019-02-08	2020-12-10
14. CDW CORP/DE		2019-08-02	2020-12-10
3. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-12-10
32. CHURCH & DWIGHT INC		2019-01-31	2020-12-10
38. CIENA CORP		2020-07-08	2020-12-10
20. CIENA CORP		2020-07-08	2020-12-10
4. CINTAS CORP		2019-04-29	2020-12-10
5. CLOROX CO		2020-04-02	2020-12-10
30. COMCAST CORPORATION CL A		2011-10-12	2020-12-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,446		1,455	-9
2,055		1,364	691
1,843		1,631	212
1,962		1,602	360
2,741		2,059	682
1,731		2,117	-386
913		1,114	-201
1,393		868	525
1,001		896	105
1,509		355	1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-9
			691
			212
			360
			682
			-386
			-201
			525
			105
			1,154

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. COSTCO WHSL CORP NEW COM		2018-07-27	2020-12-10
6. CROWN CASTLE INTL CORP		2019-08-23	2020-12-10
14. D R HORTON INC		2020-08-20	2020-12-10
5. DOLLAR GENERAL CORP		2018-11-08	2020-12-10
13. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-12-10
14. FMC CORPORATION NEW		2019-11-05	2020-12-10
8. FACEBOOK INC		2016-03-02	2020-12-10
6. FORTINET INC		2020-05-12	2020-12-10
7. HOME DEPOT INC COM		2012-01-09	2020-12-10
55. INTERPUBLIC GROUP COS INC COM		2020-11-24	2020-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,234		1,318	916
948		872	76
980		1,046	-66
1,032		587	445
1,132		971	161
1,635		1,362	273
2,202		877	1,325
760		849	-89
1,856		302	1,554
1,295		1,271	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	
			916
			76
			-66
			445
			161
			273
			1,325
			-89
			1,554
			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.)
32. J P MORGAN CHASE & CO COM		2005-03-09	2020-12-10
7. JOHNSON & JOHNSON COM		2020-06-26	2020-12-10
7. KANSAS CITY SOUTHERN		2020-03-05	2020-12-10
7. L3 HARRIS TECHNOLOGIES INC		2019-08-23	2020-12-10
6. LAM RESEARCH CORP		2020-01-17	2020-12-10
10. LILLY ELI & CO		2018-07-13	2020-12-10
3. LOCKHEED MARTIN CORP		2019-06-28	2020-12-10
22. MERCK & CO INC		2019-10-10	2020-12-10
45. MICROSOFT CORP		2018-07-02	2020-12-10
20. MONDELEZ INTERNATIONAL		2020-02-12	2020-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,845		1,166	2,679
1,064		966	98
1,359		1,081	278
1,313		1,484	-171
2,943		1,839	1,104
1,598		895	703
1,073		1,091	-18
1,825		1,850	-25
9,507		4,479	5,028
1,148		1,180	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,679
			98
			278
			-171
			1,104
			703
			-18
			-25
			5,028
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. MORGAN STANLEY		2020-01-27	2020-12-10
9. MOTOROLA SOLUTIONS INC		2019-10-07	2020-12-10
2. NETFLIX.COM INC		2020-05-12	2020-12-10
5. NORTHROP GRUMMAN CORPORATION		2015-03-27	2020-12-10
6. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-12-10
20. PROCTER & GAMBLE CO		2018-12-13	2020-12-10
7. QUALCOMM		2020-12-09	2020-12-10
6. S&P GLOBAL INC		2016-05-20	2020-12-10
5. STRYKER CORP		2019-08-08	2020-12-10
11. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-09	2020-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,729		1,435	294
1,553		1,522	31
996		882	114
1,500		802	698
1,279		850	429
2,719		1,929	790
1,100		1,109	-9
1,946		650	1,296
1,183		1,085	98
1,149		1,167	-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	
			294
			31
			114
			698
			429
			790
			-9
			1,296
			98
			-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.)
9. TARGET CORP		2019-08-22	2020-12-10
3. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-12-10
5. THERMO ELECTRON CORP COM		2020-09-01	2020-12-10
44. TOTAL FINA S A		2016-05-09	2020-12-10
15. TRANSUNION		2019-10-04	2020-12-10
34. TRUIST FINANCIAL CORP		2016-06-24	2020-12-10
5. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-12-10
7. VISA INC CLASS A SHARES		2013-02-08	2020-12-10
13. WEC ENERGY GROUP INC		2011-08-04	2020-12-10
7. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2020-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,555		950	605
1,180		1,027	153
2,348		2,163	185
2,001		2,122	-121
1,420		1,196	224
1,629		1,074	555
1,706		711	995
1,454		276	1,178
1,195		385	810
1,723		1,217	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			605
			153
			185
			-121
			224
			555
			995
			1,178
			810
			506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AMPHENOL CORP NEW CL A		2019-10-31	2020-12-11
7. ARISTA NETWORKS INC		2020-08-07	2020-12-11
14. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2020-12-11
23. WR BERKLEY CORP		2019-10-31	2020-12-11
33. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-31	2020-12-11
51. BROWN & BROWN INC		2019-10-31	2020-12-11
12. BROWN FORMAN CORP CL B		2019-10-31	2020-12-11
12. CDW CORP/DE		2019-10-31	2020-12-11
14. CARLISLE COMPANIES INC		2020-03-11	2020-12-11
21. CARMAX INC		2019-10-31	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,961		1,496	465
1,939		1,609	330
1,116		993	123
1,495		1,599	-104
1,370		1,213	157
2,299		1,916	383
915		780	135
1,557		1,546	11
2,175		1,938	237
1,984		1,961	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465
			330
			123
			-104
			157
			383
			135
			11
			237
			23

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
43. CHURCH & DWIGHT INC		2019-01-31	2020-12-11
17. COPART INC		2019-10-31	2020-12-11
26. DOLLAR TREE INC		2019-10-31	2020-12-11
14. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-10-31	2020-12-11
22. FASTENAL CO		2019-10-31	2020-12-11
11. GARTNER INC		2019-10-31	2020-12-11
26. GLACIER BANCORP INC		2019-10-31	2020-12-11
43. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ $56.00 P/S		2019-10-31	2020-12-11
16. KEMPER CORP		2019-10-31	2020-12-11
13. LABORATORY CORP OF AMERICA HLDG		2019-10-31	2020-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,691		2,767	924
1,981		1,424	557
2,783		2,864	-81
1,266		1,026	240
1,085		792	293
1,706		1,686	20
1,147		1,102	45
2,401		1,719	682
1,256		1,148	108
2,644		2,143	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			924
			557
			-81
			240
			293
			20
			45
			682
			108
			501

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LIBERTY BROADBAND-C		2019-10-31	2020-12-11
2. MARKEL CORPORATION (HOLDING COMPANY)		2019-10-31	2020-12-11
30. MOELIS & CO		2020-05-29	2020-12-11
3. NEW MARKET CORPORATION		2019-10-31	2020-12-11
122. NOVOZYMES A/S UNSPONSORED ADR		2020-08-17	2020-12-11
24. PROGRESSIVE CORP OHIO		2020-11-12	2020-12-11
20. ROSS STORES INC		2019-10-31	2020-12-11
48. VONTIER CORP-W/I		2020-10-15	2020-12-11
82. ARCH CAPITAL GROUP LTD		2019-10-31	2020-12-11
35. IHS MARKIT LTD SEDOL BD0Q558		2019-10-31	2020-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,678		3,399	1,279
2,023		2,348	-325
1,326		991	335
1,181		1,433	-252
6,695		7,144	-449
2,272		2,263	9
2,231		2,193	38
1,511		1,307	204
2,776		3,407	-631
3,128		2,444	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	
			1,279
			-325
			335
			-252
			-449
			9
			38
			204
			-631
			684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8445.946 BAIRD INTERMEDIATE BD FD INSTL FD 70		2016-10-14	2020-12-14
22. CHURCH & DWIGHT INC		2019-01-31	2020-12-14
745. ISHARES TR RUSSELL MIDCAP INDEX FD		2012-06-22	2020-12-14
9746.589 PAYDEN LOW DURATION BOND FUND CL R		2016-10-28	2020-12-14
205. VANGUARD GROWTH ETF		2017-01-11	2020-12-14
7. ICU MED INC		2019-10-31	2020-12-21
17. PHREESIA INC		2020-10-27	2020-12-21
6. VERACYTE INC		2019-12-20	2020-12-21
2. ASML HOLDING NV-NY SEDOL B908F01		2020-08-17	2020-12-21
55. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2020-08-17	2020-12-22

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)
100,000		94,932	5,068
1,896		1,416	480
50,070		19,214	30,856
100,000		98,441	1,559
50,576		23,433	27,143
1,434		1,129	305
903		645	258
292		175	117
941		760	181
1,595		1,468	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,068
			480
			30,856
			1,559
			27,143
			305
			258
			117
			181
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
54. CROWN CASTLE INTL CORP		2019-08-23	2020-12-23
163. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ $56.00 P/S		2019-10-31	2020-12-28
45. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ $56.00 P/S		2020-07-13	2020-12-28
.5 STIFEL FINL CORP		2019-10-31	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,311		3,052	259
8,315		7,821	494
9,128		6,517	2,611
2,520		1,537	983
25		19	6
			32,565
			32,565
			32,565
			32,565
			32,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			494
			2,611
			983
			6

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565
			32,565

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SARA CONWAY C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	10,000
MALLORY ENGLAND C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	7,500
JULIA GILMORE C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	5,000
Total . . . . . ▶ **3a**				1,421,477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KASRA KAZEROUNIAN C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	5,000
NICHOLAS PETRUCCI C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	2,700
TYJON ADGERSON C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	10,000
Total . . . . . ▶ **3a**				1,421,477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KAARA BROWN C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	10,000
BRANDON COSTNER C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	2,700
MACKENZIE COX C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	7,180
Total . . . . . ▶ **3a**				1,421,477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASIA PARKER C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	10,000
JENNIFER PENTLAND C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	4,850
SYDNEE RADFORD C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	2,350
Total . . . . . ▶ **3a**				1,421,477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAD ROBERTS C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	10,000
TIANA ROBERTS C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	6,650
JASON STEWART C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP	6,100
Total . . . . . ▶ **3a**				1,421,477

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Financial hardship grants to needy & deserving former employees of WS Tyler C/O PNC BANK 116 ALLEGHENY CENTER Pittsburgh, PA 15212	NONE	PC	FINANCIAL HARDSHIP GRANTS &	1,321,447
Total . . . . . ▶ **3a**				1,421,477

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Statement:

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT www .ohioattorneygeneral.gov

TY 2020 Investments Corporate Stock Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1317205 AIA GROUP LTD SPONSORE	7,626	9,580
6754204 ADECCO GROUP SA	6,602	8,384
8492100 AGREE RLTY CORP REIT	2,522	2,597
9126202 AIR LIQUIDE ADR	7,030	7,630
9158106 AIR PRODUCTS & CHEMICA	8,221	9,836
9279100 AIRBUS SE ADR	7,067	8,715
11311107 ALAMO GROUP INC	3,242	4,139
20002101 ALLSTATE CORP	8,192	8,355
23135106 AMAZON COM INC	17,551	39,083
30420103 AMERICAN WATER WORKS	2,800	6,753
31162100 AMGEN INC	6,118	12,186
32095101 AMPHENOL CORP NEW CL	6,583	8,631
37833100 APPLE INC	5,435	70,724
40413106 ARISTA NETWORKS INC	7,468	9,879
53332102 AUTOZONE INC	5,449	8,298
57665200 BALCHEM CORP CL B	3,327	3,802
60505104 BANK OF AMERICA CORP	16,681	17,640
84423102 WR BERKLEY CORP	7,090	6,775
99406100 BOOT BARN HOLDINGS IN	2,021	2,688
99502106 BOOZ ALLEN HAMILTON H	6,294	12,031
105105209 BRAMBLES LTD-SPONSOR	7,664	7,875
110122108 BRISTOL MYERS SQUIBB	11,256	11,538
112585104 BROOKFIELD ASSET MAN	6,958	7,717
114340102 BROOKS AUTOMATION IN	3,236	2,985
115236101 BROWN & BROWN INC	8,679	10,952
115637209 BROWN FORMAN CORP CL	3,053	3,733
127190304 CACI INTL INC CL A	2,304	2,743
142339100 CARLISLE COMPANIES I	8,864	10,933
142795202 CARLSBERG AS SPON AD	8,045	9,221
143130102 CARMAX INC	9,804	9,918

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149150104 CATHAY GENERAL BANCO	4,278	3,895
153527106 CENTRAL GARDEN & PET	688	888
153527205 CENTRAL GARDEN AND P	3,184	4,105
156727109 CERENCE INC-WI	2,223	2,813
171484108 CHURCHILL DOWNS INC	2,240	3,311
171604101 CHUY'S HOLDINGS INC	1,399	1,563
172908105 CINTAS CORP	7,754	12,725
189054109 CLOROX CO	7,170	8,077
204280309 COMPAGNIE DE SAINT-U	7,835	8,902
217204106 COPART INC	7,287	11,071
228903100 CRYOLIFE INC	3,232	3,164
229050307 CRYOPORT INC	1,181	2,721
249906108 DESCARTES SYS GROUP	1,218	2,222
251542106 DEUTSCHE BOERSE AG U	8,744	8,095
256677105 DOLLAR GENERAL CORP	4,689	8,412
256746108 DOLLAR TREE INC	13,956	14,261
302130109 EXPEDITORS INTERNATI	4,175	5,421
302491303 FMC CORPORATION NEW	10,590	12,757
307305102 FANUC CORP ADR	5,868	7,925
311900104 FASTENAL CO	3,815	5,176
366651107 GARTNER INC	10,136	13,136
379577208 GLOBUS MEDICAL INC A	4,388	5,544
405024100 HAEMONETICS CORP	2,897	3,206
422347104 HEARTLAND EXPRESS IN	2,724	2,317
433578507 HITACHI LTD ADR 10 C	7,320	8,575
437076102 HOME DEPOT INC	2,290	14,078
440327104 HORACE MANN EDUCATOR	4,375	4,288
441593100 HOULIHAN LOKEY INC	2,758	3,967
451107106 IDACORP INC	3,894	3,553
455793109 INDUSTRIA DE DISENO	11,097	12,527

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
457985208 INTEGRA LIFESCIENCES	2,984	3,311
460690100 INTERPUBLIC GROUP CO	9,841	10,231
478160104 JOHNSON & JOHNSON	8,000	9,128
485170302 KANSAS CITY SOUTHERN	8,959	11,840
488401100 KEMPER CORP	5,093	5,455
500458401 KOMATSU LTD SPON ADR	8,222	8,664
500467501 KONINKLIJKE AHOLD DE	7,758	7,056
500472303 KONINKLIJKE PHILLIPS	7,357	8,017
502431109 L3 HARRIS TECHNOLOGI	11,174	10,018
512807108 LAM RESEARCH CORP	13,411	20,780
530307305 LIBERTY BROADBAND-C	13,714	18,529
532457108 LILLY ELI & CO	7,598	14,351
536797103 LITHIA MTRS INC CL A	3,758	7,024
539830109 LOCKHEED MARTIN CORP	7,955	7,810
570535104 MARKEL CORP (HOLDING	11,740	10,333
589339209 MERCK KGAA-SPONSORED	10,395	12,820
594918104 MICROSOFT CORP	7,183	78,959
603158106 MINERALS TECHNOLOGIE	2,795	3,230
609207105 MONDELEZ INTERNATION	9,135	9,063
617446448 MORGAN STANLEY	14,750	17,955
620076307 MOTOROLA SOLUTIONS I	12,636	12,925
626425102 MURATA MFG CO LTD AD	5,962	8,473
651587107 NEW MARKET CORPORATI	5,733	4,779
666807102 NORTHROP GRUMMAN COR	5,612	10,665
668074305 NORTHWESTERN CORPORA	4,815	4,023
675234108 OCEANFIRST FINANCIAL	1,686	2,049
681116109 OLLIE'S BARGAIN OUTL	2,427	3,107
691497309 OXFORD INDUSTRIES IN	2,115	2,031
703343103 PATRICK INDUSTRIES I	3,862	4,990
714264207 PERNOD RICARD SA UNS	11,393	12,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	14,395	22,541
743315103 PROGRESSIVE CORP OHI	8,909	12,063
743424103 PROOFPOINT INC	2,561	3,001
747525103 QUALCOMM	9,188	8,836
753422104 RAPID7 INC	3,263	5,319
756255204 RECKITT BENCKISER-SP	7,857	7,212
767744105 RITCHIE BROS AUCTION	3,328	5,634
771195104 ROCHE HOLDING LTD SP	7,178	7,277
775133101 ROGERS CORP	1,362	1,553
778296103 ROSS STORES INC	8,444	9,456
803054204 SAP SE SPONSORED ADR	11,380	9,258
811707801 SEACOAST BANKING COR	4,271	4,859
825698103 SHYFT GROUP INC/THE	1,331	1,504
826197501 SIEMENS AG SPON ADR	12,303	12,779
826919102 SILICON LABORATORIES	4,357	5,221
827048109 SILGAN HLDGS INC	1,671	2,002
830830105 SKYLINE CHAMPION COR	4,470	4,734
860630102 STIFEL FINL CORP	3,295	4,440
863667101 STRYKER CORP	7,597	8,576
868459108 SUPERNUS PHARMACEUTI	2,774	2,818
874039100 TAIWAN SEMICONDUCTOR	16,177	18,864
879360105 TELEDYNE TECHNOLOGIE	7,532	8,624
882681109 TEXAS ROADHOUSE INC	4,808	6,644
883556102 THERMO FISHER SCIENT	14,768	16,302
903480101 UCB SA - UNSPONSORED	8,115	7,258
925550105 VIAVI SOLUTIONS INC	3,270	3,998
928881101 VONTIER CORP-W/I	8,087	9,552
971378104 WILLSCOT MOBILE MINI	1,633	2,410
978097103 WOLVERINE WORLD WIDE	2,254	2,406
989825104 ZURICH INS GROUP LTD	7,318	8,233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74762E102 QUANTA SVCS INC	13,448	17,285
74340E103 PROGYNY INC	2,231	3,603
03073E105 AMERISOURCEBERGEN CO	7,209	8,016
23328E106 DNB ASA-SPONSOR ADR	7,633	9,217
87612E106 TARGET CORP	7,981	13,416
28176E108 EDWARDS LIFESCIENCES	7,993	9,762
34959E109 FORTINET INC	7,637	8,021
89151E109 TOTAL S E	15,530	14,501
74975E303 RWE AG SPONSORED ADR	7,899	8,191
00287Y109 ABBVIE INC	13,033	15,215
00507V109 ACTIVISION BLIZZARD	8,070	9,935
00971T101 AKAMAI TECHNOLOGIES	8,369	8,399
01609W102 ALIBABA GROUP HOLDIN	11,619	10,473
01748X102 ALLEGIANT TRAVEL CO	3,365	3,785
02079K305 ALPHABET INC/CA-CL A	6,443	38,558
02263T104 AMADEUS IT GROUP S A	4,097	4,208
03027X100 AMERICAN TOWER CORP	7,258	6,958
03071H100 AMERISAFE INC	3,446	3,101
03076K108 AMERIS BANCORP	4,771	4,568
03485P300 ANGLO AMERICAN PLC-S	9,860	13,054
04247X102 ARMSTRONG WORLD INDU	5,036	5,282
04963C209 ATRICURE INC	2,197	4,621
05368V106 AVIENT CORPORATION	4,590	6,042
05523R107 BAE SYSYTEMS PLC SPO	6,596	6,299
09247X101 BLACKROCK INC	12,545	14,431
11135F101 BROADCOM INC	10,892	17,514
12514G108 CDW CORP/DE	21,402	23,590
13961R100 CAPGEMINI SE - UNSPO	7,396	8,540
14843C105 CASTLE BIOSCIENCES I	1,805	1,746
16119P108 CHARTER COMMUNICATIO	11,538	14,554

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19247A100 COHEN & STEERS INC	3,815	4,309
20030N101 COMCAST CORPORATION	2,748	12,157
20451N101 COMPASS MINERALS INT	2,073	2,284
22160K105 COSTCO WHOLESALE COR	10,766	18,462
22304C100 COVETRUS INC-WHEN IS	4,017	4,713
23304Y100 DBS GROUP HLDGS LTD	7,619	9,430
23331A109 D R HORTON INC	8,567	7,995
23636T100 DANONE SPONS ADR	7,383	7,218
25157Y202 DEUTSCHE POST AG SPO	11,360	12,261
29089Q105 EMERGENT BIOSOLUTION	4,055	4,659
29260V105 ENDAVA PLC- SPON ADR	4,862	5,756
29265W207 ENEL SPA ADR	7,998	8,749
30303M102 FACEBOOK INC	7,889	19,668
33829M101 FIVE BELOW	2,721	3,850
37637Q105 GLACIER BANCORP INC	9,054	9,938
38526M106 GRAND CANYON EDUCATI	5,523	5,587
40637H109 HALOZYME THERAPEUTIC	2,239	3,161
42226A107 HEALTHEQUITY INC	3,182	4,252
42328H109 HELIOS TECHNOLOGIES	3,070	4,157
44925C103 ICF INTERNATIONAL IN	3,753	3,419
44930G107 ICU MED INC	1,612	2,145
46625H100 JPMORGAN CHASE & CO	10,163	32,657
48137C108 JULIS BAER GROUP LTD	6,730	8,312
48241F104 KBC GROEP NV UNSP AD	6,539	7,711
50187A107 LHC GROUP INC	2,010	3,840
50540R409 LABORATORY CORP OF A	8,079	9,974
55405Y100 MACOM TECHNOLOGY SOL	2,595	5,724
58506Q109 MEDPACE HOLDINGS INC	3,505	4,037
58933Y105 MERCK & CO INC	14,857	14,560
58958U103 MERIDIAN BANCORP INC	2,097	1,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60786M105 MOELIS & CO	4,992	6,967
63633D104 NATIONAL HEALTH INVS	3,829	3,389
64110L106 NETFLIX INC	7,941	9,733
65558R109 NORDEA BANK ABP - SP	7,603	7,735
67000B104 NOVANTA INC SEDOL BD	3,166	4,138
69478X105 PACIFIC PREMIER BANC	4,272	4,136
70438V106 PAYLOCITY HOLDING CO	2,685	5,354
70450Y103 PAYPAL HOLDINGS INC-	7,652	12,647
71377A103 PERFORMANCE FOOD GRO	4,951	5,570
71944F106 PHREESIA INC	2,532	4,612
74164F103 PRIMORIS SERVICES CO	2,978	4,003
74365P108 PROSUS NV -SPON ADR	10,502	11,908
74736A103 QTS REALTY TRUST INC	3,568	4,146
75524B104 RBC BEARINGS INC	4,334	4,834
78377T107 RYMAN HOSPITALITY PP	2,579	2,033
78409V104 S&P GLOBAL INC	5,304	16,108
80007R105 SANDS CHINA LTD UNSP	12,195	12,696
80105N105 SANOFI SPONSORED ADR	8,292	7,823
82982L103 SITEONE LANDSCAPE SU	1,325	2,697
83175M205 SMITH & NEPHEW P/C S	7,059	7,253
85254J102 STAG INDUSTRIES INC	5,045	5,262
87166B102 SYNEOS HEALTH INC	4,044	5,519
87974R208 TEMENOS AG ADR SEDOL	9,221	8,922
89400J107 TRANSUNION	9,533	11,906
89832Q109 TRUIST FINANCIAL COR	8,494	12,893
90278Q108 UFP INDUSTRIES INC	4,473	4,944
91324P102 UNITEDHEALTH GROUP I	4,974	12,274
91734M103 US ECOLOGY INC	3,917	2,289
92337F107 VERACYTE INC	2,216	3,719
92826C839 VISA INC CLASS A SHA	2,482	13,780

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92939U106 WEC ENERGY GROUP INC	3,166	9,847
98212B103 WPX ENERGY INC	2,337	2,698
98850P109 YUM CHINA HOLDINGS I	6,960	7,365
G0450A105 ARCH CAPITAL GROUP L	15,747	13,671
G1151C101 ACCENTURE PLC CLASS	9,150	13,844
G21810109 CLARIVATE PLC SEDOL	4,791	4,664
G4388N106 HELEN OF TROY LIMITE	1,948	2,888
G47567105 IHS MARKIT LTD SEDOL	10,613	13,654
N07059210 ASML HOLDING NV-NY S	6,460	8,291

TY 2020 Investments - Other Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME			
MUTUAL FUNDS - EQUITIES			
ETF EQUITY			
57071805 BAIRD INTERMEDIATE BD	AT COST	2,006,748	2,105,613
412295305 HARDING LOEVNER EMER	AT COST	197,300	269,281
464287499 ISHARES RUSSELL MID-	AT COST	319,667	953,256
464288877 ISHARES MSCI EAFE VA	AT COST	92,668	90,577
464288885 ISHARES MSCI EAFE GR	AT COST	92,705	143,797
552746364 MFS EMERGING MKTS DE	AT COST	185,243	196,331
592905749 METROPOLITAN WEST UN	AT COST	370,921	379,768
704329200 PAYDEN LOW DURATION	AT COST	504,112	508,255
922031737 VANGUARD INFLATION P	AT COST	209,207	229,525
922908736 VANGUARD GROWTH ETF	AT COST	676,356	1,499,013
922908744 VANGUARD VALUE ETF	AT COST	839,449	1,067,309
46090E103 INVESCO QQQ TRUST ET	AT COST	27,033	29,492
04314H675 ARTISAN INTERNATIONA	AT COST	287,620	473,589
09260B630 BLACKROCK HIGH YIELD	AT COST	381,786	384,926
97717X669 WISDOMTREE U.S. QUAL	AT COST	38,697	41,495

TY 2020 Other Decreases Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	4,035
TAX COST ADJ FOR WASH SALES	2,371
RETURN OF CAPITAL ADJUSTMENT	228

TY 2020 Other Expenses Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	39,517	0		39,517
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	2,962	2,962		0
GRANTMAKING FEES	12,750	0		12,750
ADR SERVICE FEES	146	146		0

TY 2020 Other Increases Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Other Increases Schedule

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	11
RETURN OF UNUSED FUNDS	18,959
ADJUSTMENT TO INCOME	40
ISTS CREDITS	4,026

TY 2020 Taxes Schedule

Name: PROCTOR PATTERSON FOUNDATION

EIN: 30-6081504

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	585	585		0
FEDERAL ESTIMATES - PRINCIPAL	965	0		0
FOREIGN TAXES ON QUALIFIED FOR	679	679		0