

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	404,430	431,738	431,738
	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)	16,181,654	15,742,113	22,166,067
	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)			0
	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)	16,586,084	16,173,851	22,597,805	
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	16,586,084	16,173,851	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	16,586,084	16,173,851	
30 Total liabilities and net assets/fund balances (see instructions) .	16,586,084	16,173,851		

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	16,586,084
2 Enter amount from Part I, line 27a	2	-491,305
3 Other increases not included in line 2 (itemize) ▶ _____	3	88,303
4 Add lines 1, 2, and 3	4	16,183,082
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,231
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,173,851

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	317,322
	3	
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		

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	8,540
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	8,540
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	8,540
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,860
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	4,860
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	3,680
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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► RI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(866) 752-2127</u>			

Located at ► 110 N WACKER IL4-110-07-03 CHICAGO IL ZIP+4 ► 60606

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
BANK OF AMERICA N A 114 WEST 47TH ST NEW YORK, NY 10036	TRUSTEE 1	118,280		
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	19,750,344
b	Average of monthly cash balances.	1b	575,826
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,326,170
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	20,326,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,021,277
6	Minimum investment return. Enter 5% of line 5.	6	1,001,064

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	1,001,064
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,540
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,540
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	992,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	992,524
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	992,524

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	1,112,548
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	1,112,548
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	1,112,548

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				992,524
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			764,804	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,112,548</u>				
a Applied to 2019, but not more than line 2a			764,804	
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.				347,744
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				644,780
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BANK OF AMERICA ATT CHRISTINE O'D
114 WEST 47TH STREET
NEW YORK, NY 10036
(646) 855-1011
N/A

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

COVER LETTER, PROPOSAL NARRATIVE, ATTACHMENTS.

c Any submission deadlines:

MARCH 1ST & SEPTEMBER 1ST

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

FOR ORGANIZATIONS THAT SEEK TO ADDRESS CHILDRENS EDUCATION, HEALTH AND SAFETY NEEDS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,013,928
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
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	396,225	
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	317,322	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a EXCISE TAX REFUND				
		1	2,428	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
			715,975	
13 Total. Add line 12, columns (b), (d), and (e).				
				715,975

[illegible]

Part XVII

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

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here ***** Signature of officer or trustee	2021-04-30 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. AG MTG INVT TR INC REITS		2017-11-22	2020-06-04
56. AG MTG INVT TR INC REITS		2014-11-05	2020-06-04
40. AG MTG INVT TR INC REITS		2014-11-05	2020-06-05
1. AG MTG INVT TR INC REITS		2017-02-03	2020-06-05
16. AG MTG INVT TR INC REITS		2017-02-01	2020-06-05
5. AG MTG INVT TR INC REITS		2017-02-02	2020-06-05
8. AG MTG INVT TR INC REITS		2019-12-12	2020-06-05
16. AG MTG INVT TR INC REITS		2019-12-11	2020-06-05
12. AG MTG INVT TR INC REITS		2015-12-16	2020-06-05
6. AG MTG INVT TR INC REITS		2015-12-18	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		1,182	-1,013
155		1,072	-917
153		766	-613
4		18	-14
61		280	-219
19		88	-69
31		126	-95
61		251	-190
46		162	-116
23		80	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,013
			-917
			-613
			-14
			-219
			-69
			-95
			-190
			-116
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AG MTG INVT TR INC REITS		2015-12-17	2020-06-05
9. AARONS INC CL A COM		2019-11-15	2020-07-06
13. AARONS INC CL A COM		2019-11-15	2020-09-10
8. AARONS INC CL A COM		2019-12-02	2020-09-10
1. AARONS HLDGS CO INC COM		2019-12-02	2020-11-04
21. AARONS HLDGS CO INC COM		2020-01-02	2020-11-04
18. AARONS HLDGS CO INC COM		2020-07-23	2020-11-04
46. AARONS HLDGS CO INC COM		2019-01-02	2020-11-04
21. AARONS HLDGS CO INC COM		2018-02-08	2020-11-04
173. AARONS HLDGS CO INC COM		2018-02-07	2020-11-04

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)
57		198	-141
402		526	-124
765		760	5
471		464	7
55		58	-3
1,165		1,205	-40
998		797	201
2,551		1,974	577
1,165		827	338
9,594		6,801	2,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-124
			5
			7
			-3
			-40
			201
			577
			338
			2,793

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. AARONS HLDGS CO INC COM		2018-05-09	2020-11-04
22. AARONS HLDGS CO INC COM		2020-06-02	2020-11-04
8. ABBOTT LABORATORIES		2017-11-24	2020-03-13
7. ABBOTT LABORATORIES		2017-11-24	2020-09-03
7. ABBVIE INC COM		2018-03-20	2020-09-03
2. ACI WORLDWIDE INC COM		2019-12-11	2020-03-10
21. ACI WORLDWIDE INC COM		2014-11-05	2020-03-10
42. ACI WORLDWIDE INC COM		2014-11-05	2020-03-16
20. ACI WORLDWIDE INC COM		2014-11-05	2020-03-17
3. ADOBE SYS INC		2016-07-27	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,714		3,315	1,399
1,220		842	378
606		447	159
732		392	340
640		793	-153
56		73	-17
587		389	198
1,004		778	226
486		370	116
915		293	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,399
			378
			159
			340
			-153
			-17
			198
			226
			116
			622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ADOBE SYS INC		2016-07-22	2020-04-16
1. ADOBE SYS INC		2016-07-27	2020-09-03
1. ADOBE SYS INC		2016-07-27	2020-12-03
32. ADTALEM GLOBAL ED INC COM		2018-03-15	2020-09-17
10. ADTALEM GLOBAL ED INC COM		2018-03-15	2020-09-17
10. ADTALEM GLOBAL ED INC COM		2018-03-02	2020-11-04
17. ADTALEM GLOBAL ED INC COM		2018-03-15	2020-11-04
35. ADTALEM GLOBAL ED INC COM		2019-01-16	2020-11-04
32. ADTALEM GLOBAL ED INC COM		2019-01-02	2020-11-04
99. ADTALEM GLOBAL ED INC COM		2018-09-07	2020-11-04

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)
2,368		685	1,683
500		98	402
483		98	385
843		1,589	-746
263		497	-234
250		577	-327
425		844	-419
875		1,687	-812
800		1,513	-713
2,474		4,616	-2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,683
			402
			385
			-746
			-234
			-327
			-419
			-812
			-713
			-2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. ADTALEM GLOBAL ED INC COM		2017-12-19	2020-11-04
93. ADTALEM GLOBAL ED INC COM		2017-12-18	2020-11-04
60. ADTALEM GLOBAL ED INC COM		2019-06-24	2020-11-04
34. ADTALEM GLOBAL ED INC COM		2019-08-27	2020-11-04
75. ADTALEM GLOBAL ED INC COM		2020-03-20	2020-11-04
7. AGILENT TECHNOLOGIES INC		2016-04-07	2020-09-03
68. ALASKA AIR GROUP INC		2017-12-28	2020-03-20
39. ALASKA AIR GROUP INC		2017-12-28	2020-06-05
7. ALASKA AIR GROUP INC		2017-12-28	2020-09-21
32. ALASKA AIR GROUP INC		2017-12-28	2020-11-04

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)
1,625		2,979	-1,354
2,324		4,258	-1,934
1,500		2,678	-1,178
850		1,502	-652
1,875		1,836	39
694		276	418
1,692		5,043	-3,351
1,705		2,892	-1,187
267		519	-252
1,216		2,373	-1,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,354
			-1,934
			-1,178
			-652
			39
			418
			-3,351
			-1,187
			-252
			-1,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ALASKA AIR GROUP INC		2020-01-02	2020-11-04
23. ALASKA AIR GROUP INC		2018-02-01	2020-11-04
30. ALASKA AIR GROUP INC		2020-01-30	2020-11-04
19. ALASKA AIR GROUP INC		2019-05-02	2020-11-04
28. ALEXION PHARMACEUTICALS INC		2018-07-26	2020-01-30
64. ALEXION PHARMACEUTICALS INC		2018-06-25	2020-01-30
25. ALEXION PHARMACEUTICALS INC		2014-12-23	2020-03-13
6. ALEXION PHARMACEUTICALS INC		2015-03-12	2020-03-13
13. ALEXION PHARMACEUTICALS INC		2015-03-12	2020-04-02
8. ALEXION PHARMACEUTICALS INC		2015-04-27	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		610	-268
874		1,507	-633
1,140		1,953	-813
722		1,192	-470
2,831		3,820	-989
6,470		8,094	-1,624
2,014		4,459	-2,445
483		1,069	-586
1,175		2,317	-1,142
723		1,423	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-268
			-633
			-813
			-470
			-989
			-1,624
			-2,445
			-586
			-1,142
			-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALEXION PHARMACEUTICALS INC		2015-02-11	2020-04-02
3. ALEXION PHARMACEUTICALS INC		2015-02-11	2020-04-08
6. ALEXION PHARMACEUTICALS INC		2015-04-02	2020-04-08
14. ALEXION PHARMACEUTICALS INC		2016-01-13	2020-04-08
8. ALEXION PHARMACEUTICALS INC		2015-09-22	2020-04-08
8. ALEXION PHARMACEUTICALS INC		2015-05-06	2020-04-08
5. ALEXION PHARMACEUTICALS INC		2015-09-28	2020-04-08
17. ALEXION PHARMACEUTICALS INC		2016-05-12	2020-04-08
7. ALEXION PHARMACEUTICALS INC		2016-06-27	2020-04-08
7. ALIBABA GROUP HLDG LTD ADS		2018-01-16	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		1,384	-661
294		519	-225
587		1,012	-425
1,370		2,265	-895
783		1,255	-472
783		1,214	-431
489		729	-240
1,664		2,367	-703
685		784	-99
1,491		1,309	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-661
			-225
			-425
			-895
			-472
			-431
			-240
			-703
			-99
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALIGN TECHNOLOGY INC COM		2018-07-26	2020-07-16
9. ALIGN TECHNOLOGY INC COM		2019-11-19	2020-12-15
3. ALLIANCE DATA SYS CORP COM		2014-11-15	2020-09-21
17. ALLIANCE DATA SYS CORP COM		2014-11-15	2020-11-04
5. ALLIANCE DATA SYS CORP COM		2015-10-02	2020-11-04
14. ALLIANCE DATA SYS CORP COM		2017-04-06	2020-11-04
9. ALLIANCE DATA SYS CORP COM		2017-04-28	2020-11-04
7. ALLIANCE DATA SYS CORP COM		2017-07-21	2020-11-04
3. ALLIANCE DATA SYS CORP COM		2017-10-04	2020-11-04
5. ALLIANCE DATA SYS CORP COM		2018-03-23	2020-11-04

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)
619		730	-111
4,540		2,410	2,130
132		875	-743
961		4,956	-3,995
283		1,380	-1,097
792		3,531	-2,739
509		2,214	-1,705
396		1,652	-1,256
170		678	-508
283		1,107	-824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			2,130
			-743
			-3,995
			-1,097
			-2,739
			-1,705
			-1,256
			-508
			-824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLIANCE DATA SYS CORP COM		2018-07-17	2020-11-04
8. ALLIANCE DATA SYS CORP COM		2019-02-08	2020-11-04
4. ALLIANCE DATA SYS CORP COM		2019-01-02	2020-11-04
7. ALLIANCE DATA SYS CORP COM		2019-05-02	2020-11-04
16. ALLIANCE DATA SYS CORP COM		2020-01-30	2020-11-04
58. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-02-20	2020-01-15
14. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-02-20	2020-04-07
60. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-24	2020-04-07
5. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-03-21	2020-04-07
49. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-03-21	2020-08-20

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)
170		660	-490
452		1,276	-824
226		623	-397
396		1,083	-687
905		1,679	-774
563		805	-242
98		194	-96
420		780	-360
35		65	-30
452		634	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-490
			-824
			-397
			-687
			-774
			-242
			-96
			-360
			-30
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-03-21	2020-08-26
58. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-12-05	2020-08-26
4. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-12-05	2020-09-16
15. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-12-05	2020-09-21
8. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-12-07	2020-09-21
7. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-09	2020-09-21
8. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-09	2020-12-07
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-09	2020-12-08
22. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-06	2020-12-08
27. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-06	2020-12-09

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)
99		142	-43
522		723	-201
34		50	-16
116		187	-71
62		98	-36
54		85	-31
115		98	17
29		24	5
321		268	53
397		329	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-201
			-16
			-71
			-36
			-31
			17
			5
			53
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-06	2020-12-17
6. ALLSTATE CORPORATION		2017-11-24	2020-03-13
11. ALLSTATE CORPORATION		2017-11-24	2020-09-03
136. ALLSTATE CORPORATION		2017-03-06	2020-09-03
234. ALLSTATE CORPORATION		2016-03-16	2020-09-03
38. ALLY FINL INC COM		2019-10-17	2020-08-25
9. ALLY FINL INC COM		2020-01-02	2020-08-25
43. ALLY FINL INC COM		2020-01-02	2020-09-21
40. ALLY FINL INC COM		2020-03-04	2020-09-21
23. ALLY FINL INC COM		2020-03-04	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		463	79
520		596	-76
1,024		1,092	-68
12,656		11,093	1,563
21,776		15,384	6,392
861		1,170	-309
204		275	-71
1,047		1,313	-266
974		1,001	-27
568		575	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			-76
			-68
			1,563
			6,392
			-309
			-71
			-266
			-27
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. ALLY FINL INC COM		2016-10-07	2020-09-22
50. ALLY FINL INC COM		2016-10-07	2020-10-06
35. ALLY FINL INC COM		2016-10-07	2020-10-09
1. ALLY FINL INC COM		2016-11-14	2020-10-09
117. ALLY FINL INC COM		2016-11-14	2020-11-04
169. ALLY FINL INC COM		2016-11-15	2020-11-04
311. ALLY FINL INC COM		2016-06-02	2020-11-04
55. ALLY FINL INC COM		2016-11-03	2020-11-04
62. ALLY FINL INC COM		2020-05-05	2020-11-04
88. ALLY FINL INC COM		2020-03-31	2020-11-04

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)
593		475	118
1,375		990	385
983		693	290
28		19	9
3,223		2,229	994
4,655		3,203	1,452
8,566		5,751	2,815
1,515		963	552
1,708		967	741
2,424		1,347	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			385
			290
			9
			994
			1,452
			2,815
			552
			741
			1,077

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC CL C COM		2018-09-07	2020-03-13
.836 ALPHABET INC CL C COM		2014-01-27	2020-04-16
.164 ALPHABET INC CL C COM		2014-02-11	2020-04-16
1. ALPHABET INC CL C COM		2018-09-07	2020-09-03
1. ALPHABET INC CL C COM		2018-09-07	2020-12-03
. ALSTOM SA UNSPONSORED ADR			2020-12-25
25. ALTERYX INC CL A COM		2019-12-23	2020-01-31
32. ALTERYX INC CL A COM		2020-06-23	2020-10-22
17. ALTERYX INC CL A COM		2019-12-23	2020-10-22
91. ALTICE USA INC CL A COM		2019-11-08	2020-11-04

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)
1,121		1,167	-46
1,050		463	587
206		89	117
1,623		1,167	456
1,826		1,167	659
1			1
3,476		2,570	906
4,401		5,354	-953
2,338		1,747	591
2,614		2,416	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			587
			117
			456
			659
			1
			906
			-953
			591
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ALTICE USA INC CL A COM		2020-06-01	2020-11-04
49. ALTICE USA INC CL A COM		2020-07-06	2020-11-04
541. ALTICE USA INC CL A COM		2018-06-29	2020-11-04
1. AMAZON COM INC		2016-04-29	2020-04-16
1. AMAZON COM INC		2014-01-27	2020-04-16
5. AMERICAN EXPRESS CO		2019-09-06	2020-03-13
10. AMERICAN FINL GROUP INC OHIO COM		2020-01-30	2020-03-31
1. AMERICAN FINL GROUP INC OHIO COM		2020-01-30	2020-09-21
1. AMERICAN FINL GROUP INC OHIO COM		2019-05-28	2020-09-21
66. AMERICAN FINL GROUP INC OHIO COM		2019-05-28	2020-11-04

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)
287		260	27
1,408		1,170	238
15,541		9,145	6,396
2,392		656	1,736
2,392		389	2,003
460		606	-146
704		1,092	-388
66		109	-43
66		99	-33
5,100		6,516	-1,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			238
			6,396
			1,736
			2,003
			-146
			-388
			-43
			-33
			-1,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMERICAN FINL GROUP INC OHIO COM		2020-07-06	2020-11-04
19. AMERICAN FINL GROUP INC OHIO COM		2020-05-06	2020-11-04
8. AMERICAN WTR WKS CO INC NEW COM		2016-07-27	2020-03-13
4. AMERICAN WTR WKS CO INC NEW COM		2016-07-27	2020-09-03
3. AMGEN INC COM		2017-11-24	2020-03-13
2. AMGEN INC COM		2017-11-24	2020-09-03
2. ANTHEM INC COM		2019-09-06	2020-03-13
21000. APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2018-02-12	2020-04-29
7. APPLE INC COM		2016-03-16	2020-03-13
136. APPLE INC COM		2016-03-16	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		552	143
1,468		1,162	306
967		652	315
569		326	243
576		511	65
495		341	154
506		509	-3
18,919		20,993	-2,074
1,798		732	1,066
16,442		3,558	12,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			306
			315
			243
			65
			154
			-3
			-2,074
			1,066
			12,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. APPLE INC COM		2016-03-16	2020-12-03
10. APPLIED INDL TECHNOLOGIES INC		2020-01-24	2020-03-17
3. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
2. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
10. APPLIED MATERIALS INCORPORATED		2017-11-24	2020-03-13
3. APPLIED MATERIALS INCORPORATED		2017-11-24	2020-12-03
5. APPLIED MATERIALS INCORPORATED		2016-07-27	2020-12-03
82. APTARGROUP INCORPORATED		2019-04-15	2020-09-29
8. ARISTA NETWORKS INC COM		2019-07-01	2020-01-30
16. ARISTA NETWORKS INC COM		2019-06-06	2020-01-30

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)
1,474		314	1,160
433		655	-222
130		198	-68
87		132	-45
471		580	-109
259		174	85
432		133	299
9,249		9,023	226
1,849		2,127	-278
3,698		4,191	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,160
			-222
			-68
			-45
			-109
			85
			299
			226
			-278
			-493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. ARISTA NETWORKS INC COM		2019-01-18	2020-01-30
1. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2020-02-26
5. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2020-02-26
9. ARMSTRONG WORLD INDS INC NEW COM		2016-02-24	2020-02-26
16. ASHLAND GLOBAL HLDGS INC COM		2019-09-19	2020-03-05
9. ASHLAND GLOBAL HLDGS INC COM		2019-09-19	2020-05-05
16. ASHLAND GLOBAL HLDGS INC COM		2019-01-16	2020-05-05
15. ASHLAND GLOBAL HLDGS INC COM		2019-01-16	2020-07-06
2. ASHLAND GLOBAL HLDGS INC COM		2019-01-16	2020-08-25
18. ASHLAND GLOBAL HLDGS INC COM		2019-05-02	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,090		8,061	29
104		34	70
518		167	351
933		296	637
1,118		1,236	-118
548		695	-147
974		1,213	-239
1,045		1,137	-92
151		152	-1
1,363		1,354	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			70
			351
			637
			-118
			-147
			-239
			-92
			-1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ASHLAND GLOBAL HLDGS INC COM		2017-06-06	2020-08-25
35. ASHLAND GLOBAL HLDGS INC COM		2017-06-06	2020-11-04
35. ASHLAND GLOBAL HLDGS INC COM		2017-08-01	2020-11-04
23. ASHLAND GLOBAL HLDGS INC COM		2018-05-01	2020-11-04
4. ASHLAND GLOBAL HLDGS INC COM		2015-07-31	2020-11-04
4. ASHLAND GLOBAL HLDGS INC COM		2016-11-03	2020-11-04
145. ASHLAND GLOBAL HLDGS INC COM		2014-11-05	2020-11-04
13. ASSURANT INC		2020-05-05	2020-09-04
2. ASSURANT INC		2020-05-05	2020-10-09
2. ASSURANT INC		2020-07-06	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		133	18
2,504		2,323	181
2,504		2,288	216
1,645		1,495	150
286		227	59
286		224	62
10,373		7,691	2,682
1,605		1,343	262
252		207	45
252		203	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			181
			216
			150
			59
			62
			2,682
			262
			45
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ASSURANT INC		2017-02-07	2020-10-09
7. ASSURANT INC		2017-02-07	2020-11-04
53. ASSURANT INC		2017-02-07	2020-11-05
32. ASSURANT INC		2017-02-06	2020-11-05
9. ASSURANT INC		2017-09-12	2020-11-05
3. AVALONBAY CMNTYS INC COM		2019-01-16	2020-04-09
6. AVALONBAY CMNTYS INC COM		2017-10-04	2020-04-09
3. AVALONBAY CMNTYS INC COM		2017-10-04	2020-10-09
3. AVALONBAY CMNTYS INC COM		2017-10-04	2020-11-04
1. AVALONBAY CMNTYS INC COM		2017-10-04	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		292	86
907		682	225
6,699		5,167	1,532
4,045		3,116	929
1,138		841	297
493		537	-44
985		1,068	-83
475		534	-59
450		534	-84
149		178	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			225
			1,532
			929
			297
			-44
			-83
			-59
			-84
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AVALONBAY CMNTYS INC COM		2016-12-15	2020-11-05
2. AVALONBAY CMNTYS INC COM		2016-10-11	2020-11-05
62. AVALONBAY CMNTYS INC COM		2014-11-05	2020-11-05
5. AVERY DENNISON CORPORATION		2018-12-11	2020-03-13
4. AVNET INC		2019-12-11	2020-09-24
63. BWX TECHNOLOGIES INC COM		2018-04-30	2020-03-09
49. BWX TECHNOLOGIES INC COM		2018-05-01	2020-03-09
64. BWX TECHNOLOGIES INC COM		2018-08-07	2020-03-09
50. BWX TECHNOLOGIES INC COM		2018-06-26	2020-03-09
1. BWX TECHNOLOGIES INC COM		2018-04-30	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,530	-192
297		334	-37
9,214		9,782	-568
501		460	41
99		166	-67
2,983		4,285	-1,302
2,320		3,277	-957
3,030		4,062	-1,032
2,368		3,106	-738
42		68	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-192
			-37
			-568
			41
			-67
			-1,302
			-957
			-1,032
			-738
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BALL CORP		2017-11-24	2020-03-13
7. BALL CORP		2017-11-24	2020-12-03
16. BANCORP INC DELAWARE COM		2019-12-12	2020-09-24
75000. BANK NEW YORK MELLON CORP UNSECD MEDIUM TERM SR NT C10/29/27 @1		2018-08-02	2020-04-24
75000. BANK NOVA SCOTIA B C UNSECD SR NT CANADA		2017-06-13	2020-09-10
50000. BARCLAYS PLC SR UNSECD BD UNITED KINGDOM		2017-09-27	2020-01-13
5. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-09-11
8. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-09-23
24. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-11-16
9. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		358	183
653		278	375
130		201	-71
82,992		73,220	9,772
75,157		75,017	140
50,718		50,333	385
150		193	-43
241		309	-68
912		928	-16
342		346	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			375
			-71
			9,772
			140
			385
			-43
			-68
			-16
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-17
9. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-20
8. BEACON ROOFING SUPPLY INC COM		2018-08-10	2020-11-20
8. BEST BUY INCORPORATED		2018-12-06	2020-03-13
4. BHP BILLITON LIMITED ADR		2019-03-07	2020-11-05
103. BHP BILLITON LIMITED ADR		2015-05-04	2020-11-05
60. BHP BILLITON LIMITED ADR		2018-05-18	2020-11-05
83. BHP BILLITON LIMITED ADR		2017-09-05	2020-11-05
41. BHP BILLITON LIMITED ADR		2015-07-31	2020-11-05
61. BHP BILLITON LIMITED ADR		2016-11-28	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		346	-8
330		346	-16
293		301	-8
453		491	-38
201		208	-7
5,176		5,346	-170
3,015		3,061	-46
4,171		3,682	489
2,060		1,589	471
3,065		2,354	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-16
			-8
			-38
			-7
			-170
			-46
			489
			471
			711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BHP BILLITON LIMITED ADR		2020-03-24	2020-11-05
10. BIOMARIN PHARMACEUTICAL		2017-08-09	2020-12-17
10. BIOMARIN PHARMACEUTICAL		2016-05-12	2020-12-17
45. BIOMARIN PHARMACEUTICAL		2014-01-27	2020-12-17
1. BLACKROCK INC CL A		2018-03-20	2020-03-13
1. BLACKROCK INC CL A		2018-03-20	2020-12-03
4. BOSTON PROPERTIES INC COM		2016-11-10	2020-03-13
167. BOSTON PROPERTIES INC COM		2016-11-10	2020-06-04
76. BOSTON PROPERTIES INC COM		2020-04-13	2020-06-04
50000. BOSTON PROPERTIES LP UNSECD SR NT CALL 06/01/23 @100		2014-02-24	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		870	336
901		850	51
901		799	102
4,053		3,150	903
397		557	-160
715		557	158
462		486	-24
16,104		20,267	-4,163
7,329		7,677	-348
53,003		46,930	6,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			51
			102
			903
			-160
			158
			-24
			-4,163
			-348
			6,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
553. BRIDGESTONE CORP ADR		2015-05-04	2020-01-29
3. BRIDGESTONE CORP ADR		2015-04-20	2020-01-29
12. BRIDGESTONE CORP ADR		2019-03-07	2020-01-29
5. BRIDGESTONE CORP ADR		2015-07-31	2020-01-29
148. BRIDGESTONE CORP ADR		2015-07-08	2020-01-29
160. BRIDGESTONE CORP ADR		2018-07-12	2020-01-29
31. BRIDGESTONE CORP ADR		2016-01-12	2020-01-29
6. BRINKS CO		2019-07-30	2020-09-09
28. BRIXMOR PPTY GROUP INC REITS		2019-11-08	2020-03-13
5. BRIXMOR PPTY GROUP INC REITS		2019-11-08	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)
9,858		11,630	-1,772
53		62	-9
214		234	-20
89		94	-5
2,638		2,687	-49
2,852		2,895	-43
553		518	35
272		553	-281
385		605	-220
69		108	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,772
			-9
			-20
			-5
			-49
			-43
			35
			-281
			-220
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROADRIDGE FINL SOLUTIONS INC COM		2017-05-22	2020-02-20
20. BROADRIDGE FINL SOLUTIONS INC COM		2017-03-10	2020-02-20
20. BROADRIDGE FINL SOLUTIONS INC COM		2017-02-02	2020-02-20
14. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-24
3. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-27
22. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-27
12. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-28
5. BUILDERS FIRSTSOURCE INC COM		2018-10-18	2020-08-28
5. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2020-08-28
3. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		596	368
2,411		1,376	1,035
2,411		1,347	1,064
389		284	105
88		61	27
648		312	336
387		170	217
161		63	98
161		61	100
90		37	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			368
			1,035
			1,064
			105
			27
			336
			217
			98
			100
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2020-09-22
29. BUNZL PLC SPONSORED ADR NEW		2019-11-29	2020-07-29
168. BUNZL PLC SPONSORED ADR NEW		2019-07-18	2020-07-29
10. CBRE GROUP INC CL A COM		2017-03-06	2020-03-13
3. CIGNA CORP NEW COM		2017-11-24	2020-03-13
1. CIGNA CORP NEW COM		2017-11-01	2020-09-23
3. CIGNA CORP NEW COM		2017-11-24	2020-12-03
1. CIT GROUP INC NEW COM		2019-12-11	2020-09-11
11. CIT GROUP INC NEW COM		2019-12-11	2020-09-16
3. CIT GROUP INC NEW COM		2019-10-07	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		148	213
854		811	43
4,945		4,560	385
438		359	79
501		602	-101
162		211	-49
643		602	41
18		45	-27
201		499	-298
55		131	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			213
			43
			385
			79
			-101
			-49
			41
			-27
			-298
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CNO FINL GROUP INC COM		2017-11-02	2020-02-11
29. CNO FINL GROUP INC COM		2017-11-22	2020-02-11
5. CNO FINL GROUP INC COM		2017-11-22	2020-02-11
9. CNO FINL GROUP INC COM		2017-11-24	2020-02-11
7. CNO FINL GROUP INC COM		2018-08-07	2020-03-13
2. CNO FINL GROUP INC COM		2017-11-02	2020-03-13
7. CNO FINL GROUP INC COM		2017-11-17	2020-03-13
1. CNO FINL GROUP INC COM		2017-12-07	2020-03-13
28. CNO FINL GROUP INC COM		2017-12-07	2020-03-13
2. CNO FINL GROUP INC COM		2017-10-19	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		168	-36
549		707	-158
95		122	-27
170		218	-48
82		155	-73
24		48	-24
82		159	-77
12		23	-11
329		646	-317
31		56	-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	
			-36
			-158
			-27
			-48
			-73
			-24
			-77
			-11
			-317
			-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.)
28. CNO FINL GROUP INC COM		2017-11-23	2020-09-24
2. CNO FINL GROUP INC COM		2017-11-03	2020-09-24
10. CVS CAREMARK CORP COM		2015-09-12	2020-12-03
45. CARLISLE COS INC		2020-09-03	2020-11-04
5. CATERPILLAR INCORPORATED		2016-03-16	2020-03-13
339. CATERPILLAR INCORPORATED		2016-03-16	2020-06-04
6000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
17000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
5000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11

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)
433		759	-326
31		54	-23
713		1,047	-334
5,826		5,807	19
472		363	109
43,320		24,616	18,704
6,734		5,982	752
19,063		16,948	2,115
1,115		997	118
5,555		4,985	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-326
			-23
			-334
			19
			109
			18,704
			752
			2,115
			118
			570

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
10000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
6000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
8000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17
2. CELANESE CORP DEL SER A COM		2020-01-28	2020-03-13
2. CELANESE CORP DEL SER A COM		2014-11-05	2020-03-13
6. CELANESE CORP DEL SER A COM		2014-11-05	2020-08-24
7. CELANESE CORP DEL SER A COM		2014-11-05	2020-08-26
5. CELANESE CORP DEL SER A COM		2014-11-05	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		996	115
11,023		9,958	1,065
6,614		5,974	640
1,102		993	109
8,803		7,946	857
147		225	-78
147		117	30
616		352	264
715		410	305
570		293	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			1,065
			640
			109
			857
			-78
			30
			264
			305
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CELANESE CORP DEL SER A COM		2014-11-05	2020-09-21
13. CELANESE CORP DEL SER A COM		2014-11-05	2020-11-30
6. CELANESE CORP DEL SER A COM		2014-11-05	2020-12-01
75000. CHASE ISSUANCE TR 2015-A4 CL A		2018-10-03	2020-04-15
5. CHATHAM LODGING TR REITS		2015-07-08	2020-09-24
7. CHATHAM LODGING TR REITS		2015-07-09	2020-09-24
4. CHIPOTLE MEXICAN GRILL INC CL A COM		2020-03-04	2020-09-03
17. CISCO SYSTEMS INCORPORATED		2016-03-16	2020-03-13
20. CINTAS CORPORATION		2018-07-11	2020-04-15
16. CINTAS CORPORATION		2018-05-31	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		234	202
1,691		762	929
783		352	431
75,000		73,693	1,307
34		135	-101
47		187	-140
5,281		3,002	2,279
582		470	112
3,782		3,856	-74
3,026		2,914	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			202
			929
			431
			1,307
			-101
			-140
			2,279
			112
			-74
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CINTAS CORPORATION		2018-05-31	2020-05-05
18. CINTAS CORPORATION		2018-10-23	2020-05-05
1. CITIGROUP INC NEW COM		2019-03-07	2020-12-03
8. CITIGROUP INC NEW COM		2019-03-07	2020-12-03
50000. CITIGROUP INC SR NT		2018-05-02	2020-08-09
4. CLOROX COMPANY		2018-06-15	2020-03-13
6. COLGATE PALMOLIVE CO		2016-07-27	2020-03-13
133. COLONY CAP INC NEW CL A REITS		2018-02-08	2020-01-15
82. COLONY CAP INC NEW CL A REITS		2018-02-08	2020-02-07
28. COLONY CAP INC NEW CL A REITS		2018-02-14	2020-02-07

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)
5,963		5,100	863
3,833		3,149	684
57		62	-5
456		494	-38
50,000		50,000	
640		514	126
397		440	-43
662		1,089	-427
391		672	-281
133		220	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			863
			684
			-5
			-38
			126
			-43
			-427
			-281
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. COLONY CAP INC NEW CL A REITS		2018-02-14	2020-02-10
57. COLONY CAP INC NEW CL A REITS		2018-02-14	2020-07-30
100. COLONY CAP INC NEW CL A REITS		2018-02-09	2020-07-30
2. COLUMBIA SPORTSWEAR CO COM		2020-01-28	2020-04-09
7. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-04-09
2. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-11
5. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-23
13. COMCAST CORP NEW CL A COM		2019-12-11	2020-03-13
11. COMCAST CORP NEW CL A COM		2018-03-01	2020-09-23
16. COMCAST CORP NEW CL A COM		2019-12-11	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		268	-107
113		443	-330
198		772	-574
150		188	-38
524		647	-123
180		185	-5
450		462	-12
485		557	-72
504		402	102
826		685	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-330
			-574
			-38
			-123
			-5
			-12
			-72
			102
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. COMMERCIAL METALS CO		2019-05-20	2020-03-24
24. COMMERCIAL METALS CO		2019-05-22	2020-03-24
6. COMMERCIAL METALS CO		2019-05-22	2020-03-26
16. COMMERCIAL METALS CO		2019-05-29	2020-03-26
18. COMMERCIAL METALS CO		2019-05-30	2020-03-26
17. COMMERCIAL METALS CO		2019-05-30	2020-07-28
11. COMMERCIAL METALS CO		2015-01-13	2020-07-28
5. COMMERCIAL METALS CO		2015-12-21	2020-07-28
2. COMMERCIAL METALS CO		2015-12-18	2020-07-28
21. COMMERCIAL METALS CO		2015-12-18	2020-07-30

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)
97		105	-8
332		356	-24
86		89	-3
229		227	2
258		250	8
341		236	105
220		152	68
100		69	31
40		27	13
434		288	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-24
			-3
			2
			8
			105
			68
			31
			13
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. COMMERCIAL METALS CO		2015-12-18	2020-08-27
12. COMMERCIAL METALS CO		2015-12-31	2020-08-27
8. COMMERCIAL METALS CO		2016-01-04	2020-09-23
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
549. CONDUENT INC COM		2019-04-30	2020-05-15
30. CONDUENT INC COM		2019-06-04	2020-05-15
118. CONDUENT INC COM		2019-06-04	2020-05-20
178. CONDUENT INC COM		2019-05-09	2020-05-20

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)
532		343	189
255		164	91
159		108	51
62			62
7			7
12			12
976		7,035	-6,059
53		274	-221
264		1,079	-815
398		1,286	-888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			91
			51
			62
			7
			12
			-6,059
			-221
			-815
			-888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
226. CONDUENT INC COM		2019-05-09	2020-06-09
16. CONOCOPHILLIPS COM		2019-12-11	2020-09-03
6. CONSOLIDATED EDISON INC		2019-12-11	2020-03-13
267. CONSOLIDATED EDISON INC		2019-12-11	2020-09-03
350. CONSOLIDATED EDISON INC		2018-03-20	2020-09-03
50000. CONSTELLATION BRANDS INC UNSECD SR PIDI NT C10/07/20 @100		2018-02-28	2020-05-27
12. CONTINENTAL AG SPONSORED ADR		2018-05-16	2020-08-28
22. CONTINENTAL AG SPONSORED ADR		2018-06-19	2020-08-28
348. CONTINENTAL AG SPONSORED ADR		2015-05-04	2020-08-28
120. CONTINENTAL AG SPONSORED ADR		2018-06-29	2020-08-28

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)
713		1,633	-920
576		985	-409
507		525	-18
19,278		23,342	-4,064
25,271		26,912	-1,641
50,440		49,060	1,380
130		323	-193
238		563	-325
3,768		8,194	-4,426
1,299		2,746	-1,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-920
			-409
			-18
			-4,064
			-1,641
			1,380
			-193
			-325
			-4,426
			-1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196. CONTINENTAL AG SPONSORED ADR		2017-06-23	2020-08-28
106. CONTINENTAL AG SPONSORED ADR		2017-02-14	2020-08-28
153. CONTINENTAL AG SPONSORED ADR		2019-10-09	2020-08-28
197. CONTINENTAL AG SPONSORED ADR		2020-01-28	2020-08-28
13. COOPER STD HLDGS INC COM		2018-11-19	2020-09-23
21. COVANTA HLDG CORP COM		2020-01-29	2020-09-21
5. CROWN HLDGS INC COM 144A		2020-01-29	2020-03-06
10. CROWN HLDGS INC COM 144A		2019-11-11	2020-03-06
2. CROWN HLDGS INC COM 144A		2020-03-02	2020-03-06
10. CROWN HLDGS INC COM 144A		2019-12-11	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)
2,122		4,336	-2,214
1,148		2,168	-1,020
1,656		1,886	-230
2,133		2,271	-138
180		982	-802
167		314	-147
356		380	-24
712		749	-37
142		146	-4
712		722	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,214
			-1,020
			-230
			-138
			-802
			-147
			-24
			-37
			-4
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CROWN HLDGS INC COM 144A		2019-10-07	2020-03-06
1. CROWN HLDGS INC COM 144A		2019-10-07	2020-03-17
13. CROWN HLDGS INC COM 144A		2018-07-27	2020-03-17
3. CROWN HLDGS INC COM 144A		2018-07-19	2020-03-17
3. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-11
3. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-21
1. CROWN HLDGS INC COM 144A		2018-07-19	2020-09-21
6. CROWN HLDGS INC COM 144A		2018-07-24	2020-09-21
18. CROWN HLDGS INC COM 144A		2018-07-24	2020-11-30
15. CROWN HLDGS INC COM 144A		2018-07-24	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		508	61
50		63	-13
654		575	79
151		132	19
224		200	24
219		200	19
73		44	29
438		257	181
1,699		772	927
1,473		643	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			-13
			79
			19
			24
			19
			29
			181
			927
			830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CROWN HLDGS INC COM 144A		2018-07-24	2020-12-02
3. CUMMINS ENGINE INC		2019-05-30	2020-09-03
44. DR HORTON		2020-03-04	2020-08-27
58. DR HORTON		2018-10-25	2020-08-27
423. DANA INC		2014-11-05	2020-11-04
67. DANA INC		2015-07-16	2020-11-04
125. DANA INC		2018-09-12	2020-11-04
103. DANA INC		2020-01-30	2020-11-04
85. DANA INC		2018-10-30	2020-11-04
126. DANA INC		2019-08-15	2020-11-04

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)
1,546		686	860
611		476	135
3,246		2,489	757
4,279		2,068	2,211
5,964		8,633	-2,669
945		1,349	-404
1,762		2,407	-645
1,452		1,629	-177
1,198		1,211	-13
1,777		1,620	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			860
			135
			757
			2,211
			-2,669
			-404
			-645
			-177
			-13
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. DANA INC		2020-08-03	2020-11-04
77. DANA INC		2020-07-06	2020-11-04
35. DANAHER CORPORATION		2014-01-27	2020-01-15
6. DANAHER CORPORATION		2014-01-27	2020-01-16
37. DANAHER CORPORATION		2014-01-27	2020-02-19
3. DEERE & COMPANY		2018-03-20	2020-09-03
45. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-16
39. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-17
13. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-17
1. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		319	62
1,086		906	180
5,634		1,996	3,638
970		342	628
6,048		2,110	3,938
630		482	148
717		967	-250
612		838	-226
88		279	-191
6		21	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			180
			3,638
			628
			3,938
			148
			-250
			-226
			-191
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-23
19. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-24
52. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-11-09
4. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-11-19
18. DESIGNER BRANDS INC CL A COM		2017-02-03	2020-11-19
77. DESIGNER BRANDS INC CL A COM		2017-11-22	2020-11-19
18. DEXCOM INC COM		2020-01-30	2020-06-23
11. DEXCOM INC COM		2019-11-05	2020-06-23
8. DIAMONDBACK ENERGY INC COM		2017-08-02	2020-02-07
20. DIAMONDBACK ENERGY INC COM		2016-07-13	2020-02-07

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)
28		107	-79
104		408	-304
347		1,118	-771
29		86	-57
132		369	-237
564		1,549	-985
7,393		4,281	3,112
4,518		1,677	2,841
596		765	-169
1,491		1,800	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-304
			-771
			-57
			-237
			-985
			3,112
			2,841
			-169
			-309

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DIAMONDBACK ENERGY INC COM		2016-03-18	2020-02-07
55. DIAMONDBACK ENERGY INC COM		2016-03-03	2020-02-07
5. DISNEY WALT CO		2016-03-16	2020-03-13
4. DISNEY WALT CO		2020-04-13	2020-12-03
4000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-30
4000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
10000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
1. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-03
4. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-09
7. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		1,246	-53
4,101		4,022	79
478		491	-13
614		409	205
4,515		3,997	518
4,519		3,997	522
11,297		9,967	1,330
68		70	-2
263		278	-15
452		487	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			79
			-13
			205
			518
			522
			1,330
			-2
			-15
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLBY LABORATORIES INC CL A COM		2019-07-22	2020-09-25
8. DOLBY LABORATORIES INC CL A COM		2017-11-14	2020-09-25
68. DOLBY LABORATORIES INC CL A COM		2019-11-15	2020-09-25
66. DOLBY LABORATORIES INC CL A COM		2019-07-30	2020-09-25
64. DOLBY LABORATORIES INC CL A COM		2019-07-29	2020-09-25
3. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-11-04
7. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-04
3. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-05
7. DOLBY LABORATORIES INC CL A COM		2020-03-02	2020-11-05
7. DOLBY LABORATORIES INC CL A COM		2017-11-22	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		528	-76
516		567	-51
4,387		4,677	-290
4,258		4,433	-175
4,129		4,261	-132
244		209	35
569		473	96
253		203	50
590		471	119
571		439	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-51
			-290
			-175
			-132
			35
			96
			50
			119
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOLBY LABORATORIES INC CL A COM		2017-11-22	2020-11-13
5. DOLBY LABORATORIES INC CL A COM		2019-05-22	2020-11-13
6. DOLBY LABORATORIES INC CL A COM		2015-07-07	2020-11-13
11. DOLBY LABORATORIES INC CL A COM		2015-07-07	2020-11-30
6. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-11-30
4. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-12-01
16. DOLBY LABORATORIES INC CL A COM		2015-07-23	2020-12-01
26. DOLLAR GEN CORP NEW COM		2018-11-20	2020-01-21
46. DOLLAR GEN CORP NEW COM		2018-08-07	2020-01-21
6. DOLLAR GEN CORP NEW COM		2018-08-07	2020-05-27

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)
345		251	94
431		311	120
517		229	288
972		419	553
530		225	305
358		150	208
1,432		573	859
4,097		2,744	1,353
7,248		4,618	2,630
1,082		602	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			120
			288
			553
			305
			208
			859
			1,353
			2,630
			480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOLLAR GEN CORP NEW COM		2017-08-30	2020-05-27
7. DOLLAR GEN CORP NEW COM		2015-12-08	2020-05-27
12. DOLLAR GEN CORP NEW COM		2015-11-23	2020-05-27
78. DOLLAR GEN CORP NEW COM		2015-11-23	2020-05-29
5. DOVER CORPORATION		2019-05-30	2020-03-13
7. DOVER CORPORATION		2019-09-25	2020-07-06
6. DOVER CORPORATION		2019-09-25	2020-09-21
6. DOVER CORPORATION		2019-09-25	2020-11-04
14. DOVER CORPORATION		2019-09-05	2020-11-04
7. DOVER CORPORATION		2017-06-28	2020-11-04

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)
541		230	311
1,262		491	771
2,164		768	1,396
14,962		4,994	9,968
439		452	-13
689		693	-4
641		594	47
687		594	93
1,603		1,343	260
802		440	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			771
			1,396
			9,968
			-13
			-4
			47
			93
			260
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. DOVER CORPORATION		2017-05-01	2020-11-04
109. DOVER CORPORATION		2015-01-05	2020-11-04
99. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
24. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
76. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
18. EOG RESOURCES INC		2014-09-20	2020-10-28
57. EOG RESOURCES INC		2014-10-07	2020-10-28
11. EOG RESOURCES INC		2014-10-22	2020-10-28
42. EOG RESOURCES INC		2014-10-22	2020-10-29
45000. EOG RES INC UNSECD SR NT CALL 10/15/25 @100		2018-11-29	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		1,633	1,344
12,481		6,207	6,274
4,910		6,660	-1,750
1,216		1,613	-397
3,851		5,039	-1,188
589		1,720	-1,131
1,866		5,416	-3,550
360		1,038	-678
1,340		3,963	-2,623
52,076		45,366	6,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,344
			6,274
			-1,750
			-397
			-1,188
			-1,131
			-3,550
			-678
			-2,623
			6,710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. EOG RES INC UNSECD SR NT CALL 10/15/25 @100		2018-11-29	2020-09-08
24. EQT CORP COM		2016-09-26	2020-01-02
15. EQT CORP COM		2016-10-10	2020-01-02
16. EQT CORP COM		2016-06-04	2020-01-02
2. EQT CORP COM		2016-06-04	2020-03-17
35. EQT CORP COM		2016-05-20	2020-03-17
28. EQT CORP COM		2016-06-24	2020-03-17
40. EQT CORP COM		2016-08-03	2020-03-17
16. EQT CORP COM		2016-12-12	2020-03-17
1. EQT CORP COM		2016-05-27	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,786		5,027	759
249		929	-680
155		575	-420
166		605	-439
19		76	-57
324		1,322	-998
259		1,053	-794
370		1,493	-1,123
148		587	-439
9		37	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			759
			-680
			-420
			-439
			-57
			-998
			-794
			-1,123
			-439
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. EQT CORP COM		2016-08-16	2020-03-17
15. EQT CORP COM		2016-09-27	2020-03-17
30. EQT CORP COM		2016-10-21	2020-03-17
41. EQT CORP COM		2017-01-19	2020-03-17
9. EQT CORP COM		2017-10-31	2020-03-17
66. EQT CORP COM		2017-02-28	2020-03-17
7. EQT CORP COM		2017-11-15	2020-03-17
28. EQT CORP COM		2017-11-15	2020-04-14
20. EQT CORP COM		2017-11-30	2020-04-14
36. EQT CORP COM		2017-12-28	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		1,389	-1,038
139		545	-406
277		1,027	-750
379		1,353	-974
83		295	-212
610		2,075	-1,465
65		218	-153
348		874	-526
249		618	-369
448		1,070	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,038
			-406
			-750
			-974
			-212
			-1,465
			-153
			-526
			-369
			-622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. EQT CORP COM		2018-02-01	2020-04-14
20. EQT CORP COM		2017-06-07	2020-04-14
59. EQT CORP COM		2018-08-14	2020-04-14
30. EQT CORP COM		2018-09-12	2020-04-14
31. EQT CORP COM		2019-02-25	2020-04-14
26. EQT CORP COM		2019-02-25	2020-05-05
22. EQT CORP COM		2019-01-31	2020-05-05
35. EQT CORP COM		2019-01-31	2020-08-14
41. EQT CORP COM		2019-01-31	2020-11-04
79. EQT CORP COM		2018-10-26	2020-11-04

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)
572		1,318	-746
249		560	-311
734		1,562	-828
373		750	-377
386		610	-224
382		511	-129
323		422	-99
605		671	-66
584		786	-202
1,125		1,398	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-746
			-311
			-828
			-377
			-224
			-129
			-99
			-66
			-202
			-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. EQT CORP COM		2018-10-30	2020-11-04
73. EQT CORP COM		2019-11-01	2020-11-04
176. EQT CORP COM		2019-10-11	2020-11-04
13. EPR PPTYS REITS COM SH BEN INT		2019-11-15	2020-06-01
6. EPR PPTYS REITS COM SH BEN INT		2017-11-03	2020-06-01
5. EPR PPTYS REITS COM SH BEN INT		2017-11-03	2020-11-04
15. EPR PPTYS REITS COM SH BEN INT		2017-11-30	2020-11-04
10. EPR PPTYS REITS COM SH BEN INT		2017-12-28	2020-11-04
24. EPR PPTYS REITS COM SH BEN INT		2016-04-29	2020-11-04
12. EPR PPTYS REITS COM SH BEN INT		2020-03-04	2020-11-04

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)
470		556	-86
1,039		759	280
2,505		1,715	790
431		947	-516
199		407	-208
120		339	-219
360		984	-624
240		632	-392
575		1,504	-929
288		725	-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			280
			790
			-516
			-208
			-219
			-624
			-392
			-929
			-437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EPR PPTYS REITS COM SH BEN INT		2018-03-14	2020-11-04
94. EPR PPTYS REITS COM SH BEN INT		2014-11-05	2020-11-04
7. EPR PPTYS REITS COM SH BEN INT		2015-06-29	2020-11-04
31. EPR PPTYS REITS COM SH BEN INT		2016-01-15	2020-11-04
54. EPR PPTYS REITS COM SH BEN INT		2018-03-05	2020-11-04
6. EAGLE MTLN INC		2017-11-22	2020-03-06
1. EAGLE MTLN INC		2017-11-24	2020-03-06
7. EAGLE MTLN INC		2019-11-08	2020-03-06
4. EAGLE MTLN INC		2019-11-08	2020-09-03
2. EAGLE MTLN INC		2019-11-08	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		1,902	-1,063
2,254		5,038	-2,784
168		373	-205
743		1,649	-906
1,295		2,847	-1,552
458		639	-181
76		106	-30
535		644	-109
328		368	-40
163		184	-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	
			-1,063
			-2,784
			-205
			-906
			-1,552
			-181
			-30
			-109
			-40
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EAGLE MTL5 INC		2019-11-08	2020-09-22
3. EAGLE MTL5 INC		2018-10-25	2020-09-22
132. EAST WEST BANCORP INC COM		2014-11-06	2020-01-23
105. EAST WEST BANCORP INC COM		2014-11-06	2020-03-04
11. EASTMAN CHEMICAL COMPANY		2015-06-17	2020-08-25
9. EASTMAN CHEMICAL COMPANY		2015-06-17	2020-09-21
105. EASTMAN CHEMICAL COMPANY		2015-06-17	2020-11-04
7329.586 EATON VANCE FLTG RATE FUND CL I		2018-01-09	2020-04-02
9318.583 EATON VANCE FLTG RATE FUND CL I		2018-01-09	2020-04-02
11. EBAY INC		2019-05-30	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)
87		92	-5
262		205	57
6,641		4,938	1,703
4,153		3,928	225
813		865	-52
723		708	15
8,707		8,256	451
56,218		66,040	-9,822
71,474		83,960	-12,486
364		403	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			57
			1,703
			225
			-52
			15
			451
			-9,822
			-12,486
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EBAY INC		2019-05-30	2020-09-03
4. ECOLAB INCORPORATED		2016-07-27	2020-03-13
7. EDWARDS LIFESCIENCES CORP		2018-12-19	2020-09-03
4. EL PASO ELEC CO COM NEW		2020-01-28	2020-02-27
10. EL PASO ELEC CO COM NEW		2019-12-11	2020-02-27
3. EL PASO ELEC CO COM NEW		2019-10-08	2020-02-27
4. EL PASO ELEC CO COM NEW		2019-10-07	2020-02-27
12. EL PASO ELEC CO COM NEW		2019-11-11	2020-02-27
5. EL PASO ELEC CO COM NEW		2019-07-31	2020-02-27
7. EL PASO ELEC CO COM NEW		2019-07-30	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		329	146
676		475	201
596		365	231
272		273	-1
680		678	2
204		202	2
272		269	3
816		807	9
340		333	7
476		465	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			201
			231
			-1
			2
			2
			3
			9
			7
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. EL PASO ELEC CO COM NEW		2017-11-22	2020-02-27
23. EL PASO ELEC CO COM NEW		2017-11-22	2020-02-28
5. EL PASO ELEC CO COM NEW		2019-05-22	2020-02-28
3. EL PASO ELEC CO COM NEW		2017-08-31	2020-02-28
4. EL PASO ELEC CO COM NEW		2017-08-31	2020-03-02
2. EL PASO ELEC CO COM NEW		2017-09-01	2020-03-02
15. EL PASO ELEC CO COM NEW		2018-01-22	2020-03-02
3. EL PASO ELEC CO COM NEW		2017-01-12	2020-03-02
18. EL PASO ELEC CO COM NEW		2017-01-11	2020-03-02
8. EL PASO ELEC CO COM NEW		2017-02-02	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		1,012	144
1,561		1,369	192
339		297	42
204		166	38
272		222	50
136		111	25
1,020		779	241
204		140	64
1,224		835	389
544		366	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			192
			42
			38
			50
			25
			241
			64
			389
			178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EL PASO ELEC CO COM NEW		2016-10-26	2020-03-02
3. EL PASO ELEC CO COM NEW		2017-01-30	2020-03-02
36. EL PASO ELEC CO COM NEW		2014-11-05	2020-03-03
2. EL PASO ELEC CO COM NEW		2015-05-04	2020-03-03
3. EL PASO ELEC CO COM NEW		2015-12-17	2020-03-03
10. EL PASO ELEC CO COM NEW		2015-04-30	2020-03-03
2. EL PASO ELEC CO COM NEW		2015-05-01	2020-03-03
9. EL PASO ELEC CO COM NEW		2015-12-16	2020-03-03
4. EL PASO ELEC CO COM NEW		2015-08-11	2020-03-03
7. EL PASO ELEC CO COM NEW		2015-08-07	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		179	93
204		134	70
2,447		1,384	1,063
136		76	60
204		113	91
680		373	307
136		74	62
612		334	278
272		147	125
476		256	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			70
			1,063
			60
			91
			307
			62
			278
			125
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EL PASO ELEC CO COM NEW		2015-08-10	2020-03-03
5. EL PASO ELEC CO COM NEW		2015-06-29	2020-03-03
6. EL PASO ELEC CO COM NEW		2015-06-30	2020-03-03
147. EMCOR GROUP INC		2019-12-11	2020-09-03
48. EMCOR GROUP INC		2019-09-06	2020-09-03
65. EMCOR GROUP INC		2019-09-06	2020-09-04
7. EMERSON ELEC CO		2019-09-06	2020-09-03
1. ENCOMPASS HEALTH CORP COM		2020-04-27	2020-09-21
1. ENCOMPASS HEALTH CORP COM		2020-04-09	2020-11-04
101. ENCOMPASS HEALTH CORP COM		2020-04-27	2020-11-04

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)
272		146	126
340		176	164
408		208	200
10,768		12,962	-2,194
3,516		4,219	-703
4,719		5,713	-994
480		434	46
61		69	-8
64		75	-11
6,475		7,017	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			164
			200
			-2,194
			-703
			-994
			46
			-8
			-11
			-542

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENCOMPASS HEALTH CORP COM		2020-05-05	2020-11-04
11. ENCOMPASS HEALTH CORP COM		2020-09-03	2020-11-04
19. ENCOMPASS HEALTH CORP COM		2020-09-18	2020-11-04
16. ENCOMPASS HEALTH CORP COM		2020-07-06	2020-11-04
8. ENERGIZER HLDGS INC COM		2019-07-30	2020-03-11
20. ENERGIZER HLDGS INC COM		2017-08-14	2020-03-11
10. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-11
9. ENERGIZER HLDGS INC COM		2020-01-29	2020-03-11
20. ENERGIZER HLDGS INC COM		2019-06-17	2020-03-16
6. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		600	-23
705		732	-27
1,218		1,244	-26
1,026		1,003	23
347		339	8
869		838	31
434		415	19
391		432	-41
692		828	-136
208		249	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-27
			-26
			23
			8
			31
			19
			-41
			-136
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-16
12. ENERGIZER HLDGS INC COM		2019-06-17	2020-05-18
14. ENERGIZER HLDGS INC COM		2019-06-17	2020-09-02
27. ENTERGY CORP NEW COM		2019-09-19	2020-11-04
131. ENTERGY CORP NEW COM		2019-07-17	2020-11-04
28. ENTERGY CORP NEW COM		2020-09-03	2020-11-04
19. ENTERGY CORP NEW COM		2020-05-05	2020-11-04
1. EQUINIX INC REITS		2018-03-20	2020-09-03
19. EQUITRANS MIDSTREAM CORP COM		2016-09-26	2020-01-02
12. EQUITRANS MIDSTREAM CORP COM		2016-10-10	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		539	-89
537		497	40
652		580	72
2,855		3,002	-147
13,851		13,225	626
2,961		2,754	207
2,009		1,816	193
756		414	342
255		828	-573
161		517	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			40
			72
			-147
			626
			207
			193
			342
			-573
			-356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.4 EQUITRANS MIDSTREAM CORP COM		2016-06-04	2020-01-02
28. EQUITRANS MIDSTREAM CORP COM		2016-05-20	2020-01-02
22.4 EQUITRANS MIDSTREAM CORP COM		2016-06-24	2020-01-02
32. EQUITRANS MIDSTREAM CORP COM		2016-08-03	2020-01-02
12.8 EQUITRANS MIDSTREAM CORP COM		2016-12-12	2020-01-02
.8 EQUITRANS MIDSTREAM CORP COM		2016-05-27	2020-01-02
30.4 EQUITRANS MIDSTREAM CORP COM		2016-08-16	2020-01-02
12. EQUITRANS MIDSTREAM CORP COM		2016-09-27	2020-01-02
24. EQUITRANS MIDSTREAM CORP COM		2016-10-21	2020-01-02
32.8 EQUITRANS MIDSTREAM CORP COM		2017-01-19	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		613	-420
376		1,190	-814
301		948	-647
429		1,344	-915
172		529	-357
11		33	-22
408		1,250	-842
161		490	-329
322		924	-602
440		1,218	-778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-420
			-814
			-647
			-915
			-357
			-22
			-842
			-329
			-602
			-778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.2 EQUITRANS MIDSTREAM CORP COM		2017-10-31	2020-01-02
43.2 EQUITRANS MIDSTREAM CORP COM		2017-02-28	2020-01-02
28.8 EQUITRANS MIDSTREAM CORP COM		2017-12-28	2020-05-05
36.8 EQUITRANS MIDSTREAM CORP COM		2018-02-01	2020-05-05
23.8 EQUITRANS MIDSTREAM CORP COM		2018-08-14	2020-05-05
9.6 EQUITRANS MIDSTREAM CORP COM		2017-02-28	2020-05-05
16. EQUITRANS MIDSTREAM CORP COM		2017-06-07	2020-05-05
28. EQUITRANS MIDSTREAM CORP COM		2017-11-15	2020-05-05
3.6 EQUITRANS MIDSTREAM CORP COM		2017-11-30	2020-05-05
12.4 EQUITRANS MIDSTREAM CORP COM		2017-11-30	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		265	-168
580		1,529	-949
244		964	-720
312		1,187	-875
202		709	-507
81		340	-259
136		504	-368
237		983	-746
31		125	-94
105		431	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-168
			-949
			-720
			-875
			-507
			-259
			-368
			-746
			-94
			-326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.6 EQUITRANS MIDSTREAM CORP COM		2017-03-27	2020-11-04
28. EQUITRANS MIDSTREAM CORP COM		2017-12-12	2020-11-04
12.4 EQUITRANS MIDSTREAM CORP COM		2017-12-27	2020-11-04
16. EQUITRANS MIDSTREAM CORP COM		2017-07-04	2020-11-04
23.4 EQUITRANS MIDSTREAM CORP COM		2018-08-14	2020-11-04
24. EQUITRANS MIDSTREAM CORP COM		2018-09-12	2020-11-04
170. EQUITRANS MIDSTREAM CORP COM		2019-01-16	2020-11-04
48. EQUITRANS MIDSTREAM CORP COM		2019-01-31	2020-11-04
63.2 EQUITRANS MIDSTREAM CORP COM		2018-10-26	2020-11-04
26.4 EQUITRANS MIDSTREAM CORP COM		2018-10-30	2020-11-04

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)
68		337	-269
199		974	-775
88		427	-339
114		499	-385
166		697	-531
170		675	-505
1,206		3,598	-2,392
341		993	-652
448		1,259	-811
187		501	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-269
			-775
			-339
			-385
			-531
			-505
			-2,392
			-652
			-811
			-314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. EQUITRANS MIDSTREAM CORP COM		2019-09-05	2020-11-04
114. EQUITRANS MIDSTREAM CORP COM		2019-11-15	2020-11-04
86. EQUITRANS MIDSTREAM CORP COM		2020-10-06	2020-11-04
2. ESSILOR INT'L ADR		2017-06-23	2020-07-29
133. ESSILOR INT'L ADR		2015-05-04	2020-07-29
3. ESSILOR INT'L ADR		2019-03-07	2020-07-29
31. ESSILOR INT'L ADR		2017-10-19	2020-07-29
41. ESSILOR INT'L ADR		2017-01-12	2020-07-29
18. ETSY INC COM		2019-02-08	2020-01-23
36. ETSY INC COM		2019-09-09	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		739	-349
809		1,231	-422
610		730	-120
137		133	4
9,124		8,203	921
206		184	22
2,127		1,869	258
2,813		2,233	580
899		956	-57
1,798		1,784	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-349
			-422
			-120
			4
			921
			22
			258
			580
			-57
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ETSY INC COM		2018-09-24	2020-01-23
155. ETSY INC COM		2018-09-24	2020-03-19
54. ETSY INC COM		2018-10-23	2020-03-19
77. ETSY INC COM		2018-09-18	2020-12-03
3. ETSY INC COM		2018-09-18	2020-12-03
85. EVERCORE PARTNERS INC CL A COM		2020-09-22	2020-11-04
6. EVERGY INC COM		2020-01-30	2020-07-06
40. EVERGY INC COM		2020-01-30	2020-07-06
40. EVERGY INC COM		2020-02-16	2020-11-04
14. EVERGY INC COM		2020-01-30	2020-11-04

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)
1,299		1,266	33
5,414		7,548	-2,134
1,886		2,302	-416
12,005		4,734	7,271
468		184	284
6,987		5,478	1,509
368		434	-66
2,450		2,891	-441
2,237		3,022	-785
783		1,012	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-2,134
			-416
			7,271
			284
			1,509
			-66
			-441
			-785
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. EVERGY INC COM		2019-11-15	2020-11-04
19. EVERGY INC COM		2020-03-17	2020-11-04
65. EVERGY INC COM		2020-08-10	2020-11-04
50.576 EVERGY INC COM		2014-11-05	2020-11-04
29.905 EVERGY INC COM		2016-08-28	2020-11-04
47.25 EVERGY INC COM		2016-10-05	2020-11-04
41.269 EVERGY INC COM		2015-06-29	2020-11-04
5. FACEBOOK INC CL A COM		2019-05-30	2020-03-13
3. FACEBOOK INC CL A COM		2019-05-30	2020-09-03
1377.62 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-01-31

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)
839		967	-128
1,062		1,050	12
3,635		3,523	112
2,828		2,283	545
1,672		1,334	338
2,642		2,102	540
2,308		1,705	603
795		911	-116
861		546	315
1,378		1,505	-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	
			-128
			12
			112
			545
			338
			540
			603
			-116
			315
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1384.27 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-02-29
840.18 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-03-31
891.09 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-04-30
962.49 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-05-31
1165.09 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-06-30
1260.78 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-07-31
1333.32 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-08-31
937.35 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-09-30
1455.98 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-10-31
1449.09 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-11-30

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)
1,384		1,513	-129
840		918	-78
891		974	-83
962		1,052	-90
1,165		1,273	-108
1,261		1,378	-117
1,333		1,457	-124
937		1,024	-87
1,456		1,591	-135
1,449		1,583	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-78
			-83
			-90
			-108
			-117
			-124
			-87
			-135
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1223.72 FEDERAL HOME LN MTG CORP POOL #C91370		2014-12-04	2020-12-31
2385.85 FEDERAL HOME LN MTG CORP POOL #SD7523		2020-10-15	2020-11-30
2519.51 FEDERAL HOME LN MTG CORP POOL #SD7523		2020-10-15	2020-12-31
2559.73 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-01-31
1813.41 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-02-29
2085.91 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-03-31
2355.09 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-04-30
2593.8 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-05-31
2709.08 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-06-30
3628.04 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,337	-113
2,386		2,533	-147
2,520		2,675	-155
2,560		2,646	-86
1,813		1,874	-61
2,086		2,156	-70
2,355		2,434	-79
2,594		2,681	-87
2,709		2,800	-91
3,628		3,750	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			-147
			-155
			-86
			-61
			-70
			-79
			-87
			-91
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2441.57 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-08-31
2184.37 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-09-30
3467.21 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-10-31
2167.67 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-11-30
2425.52 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-12-31
1513.73 FEDERAL HOME LN MTG CORP POOL #V85252		2019-04-16	2020-01-31
5057.2 FEDERAL HOME LN MTG CORP POOL #V85252		2019-04-16	2020-02-29
170174.012 FEDERAL HOME LN MTG CORP POOL #V85252		2019-04-16	2020-04-13
11915.57 FEDERAL HOME LN MTG CORP POOL #V85252		2019-04-16	2020-04-15
5663.44 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-01-31

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)
2,442		2,524	-82
2,184		2,258	-74
3,467		3,584	-117
2,168		2,240	-72
2,426		2,507	-81
1,514		1,530	-16
5,057		5,110	-53
180,012		171,956	8,056
11,916		12,040	-124
5,663		5,909	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-74
			-117
			-72
			-81
			-16
			-53
			8,056
			-124
			-246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2935.54 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-02-29
1096.03 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-03-31
5469.54 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-04-30
3645.38 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-05-31
5597.27 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-06-30
8336.63 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-07-31
4510.64 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-08-31
2891.65 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-09-30
106210.615 FEDERAL HOME LN MTG CORP POOL #Q48293		2019-02-06	2020-10-14
2679.11 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,936		3,063	-127
1,096		1,144	-48
5,470		5,707	-237
3,645		3,804	-159
5,597		5,840	-243
8,337		8,699	-362
4,511		4,707	-196
2,892		3,017	-125
116,101		110,824	5,277
2,679		2,842	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			-48
			-237
			-159
			-243
			-362
			-196
			-125
			5,277
			-163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1184.82 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-10-31
1091.96 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-11-30
2187.94 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-12-31
2.52 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-01-31
2.65 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-02-29
2.68 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-03-31
2.73 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-04-30
2.51 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-05-31
2.76 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-06-30
2.76 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,257	-72
1,092		1,158	-66
2,188		2,321	-133
3		2	1
3		3	
3		3	
3		3	
3		2	1
3		3	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-66
			-133
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.73 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-08-31
2.77 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-09-30
2.77 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-10-31
33.89 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-11-30
2.6 FNMA POOL #253112 DTD 2/1/00 7.00% DUE 3/1/2030		2000-01-20	2020-12-31
77.39 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-01-31
28.37 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-02-29
26.53 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-03-31
123.04 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-04-30
44.92 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-05-31

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)
3		3	
3		3	
3		3	
34		32	2
3		2	1
77		79	-2
28		29	-1
27		27	
123		126	-3
45		46	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.32 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-06-30
117.15 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-07-31
106.13 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-08-31
43.01 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-09-30
65.88 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-10-31
8.54 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-11-30
89.63 FEDERAL NATL MTG ASSN POOL #256749		2008-05-12	2020-12-31
586.22 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-01-31
2453.12 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-02-29
1563.22 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		103	-3
117		120	-3
106		109	-3
43		44	-1
66		68	-2
9		9	
90		92	-2
586		621	-35
2,453		2,599	-146
1,563		1,656	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			-3
			-1
			-2
			-2
			-35
			-146
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
688.26 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-04-30
214.45 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-05-31
681.22 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-06-30
2092.36 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-07-31
912.21 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-08-31
2597.56 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-09-30
1192.2 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-10-31
810.4 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-11-30
717.92 FEDERAL NATL MTG ASSN POOL #AI4294		2013-07-10	2020-12-31
667.59 FEDERAL NATL MTG ASSN POOL #AL2140		2013-06-12	2020-01-31

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)
688		729	-41
214		227	-13
681		722	-41
2,092		2,217	-125
912		967	-55
2,598		2,752	-154
1,192		1,263	-71
810		859	-49
718		761	-43
668		718	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-13
			-41
			-125
			-55
			-154
			-71
			-49
			-43
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
843. FEDERAL NATL MTG ASSN POOL #AL2140		2013-06-12	2020-02-29
1572.05 FEDERAL NATL MTG ASSN POOL #AL2140		2013-06-12	2020-03-31
53457.403 FEDERAL NATL MTG ASSN POOL #AL2140		2013-06-12	2020-04-13
1089.24 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-01-31
1328.4 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-02-29
946.07 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-03-31
975.16 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-04-30
1212.01 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-05-31
1178.12 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-06-30
1327.43 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-07-31

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)
843		906	-63
1,572		1,690	-118
58,970		57,475	1,495
1,089		1,141	-52
1,328		1,392	-64
946		991	-45
975		1,021	-46
1,212		1,270	-58
1,178		1,234	-56
1,327		1,390	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-118
			1,495
			-52
			-64
			-45
			-46
			-58
			-56
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1232.52 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-08-31
1275.43 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-09-30
1299.38 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-10-31
1294.24 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-11-30
1596.51 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-12-31
362.4 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-01-31
344.18 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-02-29
691.35 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-03-31
1652.97 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-04-30
1107.05 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		1,291	-58
1,275		1,336	-61
1,299		1,361	-62
1,294		1,356	-62
1,597		1,672	-75
362		385	-23
344		365	-21
691		734	-43
1,653		1,754	-101
1,107		1,175	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-61
			-62
			-62
			-75
			-23
			-21
			-43
			-101
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2120.61 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-06-30
1679.72 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-07-31
1674.77 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-08-31
798.55 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-09-30
1246.84 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-10-31
1703.56 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-11-30
1537.12 FEDERAL NATL MTG ASSN POOL #AS1770		2017-09-27	2020-12-31
887.99 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-01-31
1370.67 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-02-29
1848.43 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,121		2,251	-130
1,680		1,783	-103
1,675		1,777	-102
799		847	-48
1,247		1,323	-76
1,704		1,808	-104
1,537		1,631	-94
888		911	-23
1,371		1,406	-35
1,848		1,896	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-103
			-102
			-48
			-76
			-104
			-94
			-23
			-35
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1408.43 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-04-30
2763.93 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-05-31
2800.23 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-06-30
2742.55 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-07-31
4166.29 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-08-31
4607.62 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-09-30
5221.82 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-10-31
2938.55 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-11-30
1974.45 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-12-31
883.84 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,445	-37
2,764		2,836	-72
2,800		2,873	-73
2,743		2,814	-71
4,166		4,274	-108
4,608		4,727	-119
5,222		5,357	-135
2,939		3,015	-76
1,974		2,026	-52
884		920	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-72
			-73
			-71
			-108
			-119
			-135
			-76
			-52
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
853.24 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-02-29
995.41 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-03-31
897.33 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-04-30
1008.13 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-05-31
1077.74 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-06-30
1087.45 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-07-31
1116.87 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-08-31
1097.6 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-09-30
1061.35 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-10-31
1052.51 FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-11-30

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)
853		889	-36
995		1,037	-42
897		934	-37
1,008		1,050	-42
1,078		1,122	-44
1,087		1,132	-45
1,117		1,163	-46
1,098		1,143	-45
1,061		1,105	-44
1,053		1,096	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-42
			-37
			-42
			-44
			-45
			-46
			-45
			-44
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
985. FEDERAL NATL MTG ASSN POOL #BM1231		2017-10-06	2020-12-31
2162.2 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-01-31
1296.71 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-02-29
2420.47 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-03-31
3208.72 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-04-30
3692.07 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-05-31
5541.87 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-06-30
4245.26 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-07-31
3072.2 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-08-31
3121.36 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,026	-41
2,162		2,274	-112
1,297		1,364	-67
2,420		2,546	-126
3,209		3,375	-166
3,692		3,884	-192
5,542		5,829	-287
4,245		4,465	-220
3,072		3,232	-160
3,121		3,283	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-112
			-67
			-126
			-166
			-192
			-287
			-220
			-160
			-162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3059.19 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-10-31
2846.98 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-11-30
2783.78 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-12-31
353.61 FEDERAL NATL MTG ASSN POOL #BQ5110		2020-11-18	2020-12-31
2087.97 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-01-31
2538.04 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-02-29
4105.47 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-03-31
7383.16 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-04-30
3973.46 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-05-31
5202.17 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-06-30

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)
3,059		3,218	-159
2,847		2,995	-148
2,784		2,928	-144
354		372	-18
2,088		2,145	-57
2,538		2,607	-69
4,105		4,218	-113
7,383		7,585	-202
3,973		4,082	-109
5,202		5,344	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			-148
			-144
			-18
			-57
			-69
			-113
			-202
			-109
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4626.24 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-07-31
3181.7 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-08-31
1314.26 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-09-30
2738.91 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-10-31
859.48 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-11-30
3882.69 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-12-31
2924.69 FEDERAL NATL MTG ASSN POOL #CA7109		2020-10-05	2020-10-31
1062.21 FEDERAL NATL MTG ASSN POOL #CA7109		2020-10-05	2020-11-30
1793.21 FEDERAL NATL MTG ASSN POOL #CA7109		2020-10-05	2020-12-31
897.18 FEDERAL NATL MTG ASSN POOL #FM3896		2020-08-10	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)
4,626		4,753	-127
3,182		3,269	-87
1,314		1,350	-36
2,739		2,814	-75
859		883	-24
3,883		3,989	-106
2,925		3,053	-128
1,062		1,109	-47
1,793		1,872	-79
897		956	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-87
			-36
			-75
			-24
			-106
			-128
			-47
			-79
			-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.)
402.34 FEDERAL NATL MTG ASSN POOL #FM3896		2020-08-10	2020-09-30
452.78 FEDERAL NATL MTG ASSN POOL #FM3896		2020-08-10	2020-10-31
394.81 FEDERAL NATL MTG ASSN POOL #FM3896		2020-08-10	2020-11-30
1418.15 FEDERAL NATL MTG ASSN POOL #FM3896		2020-08-10	2020-12-31
1425.65 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-01-31
943.37 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-02-29
1337.37 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-03-31
1369.96 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-04-30
1493.45 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-05-31
2154.96 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-06-30

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)
402		429	-27
453		482	-29
395		421	-26
1,418		1,511	-93
1,426		1,494	-68
943		989	-46
1,337		1,402	-65
1,370		1,436	-66
1,493		1,565	-72
2,155		2,259	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-29
			-26
			-93
			-68
			-46
			-65
			-66
			-72
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1762.32 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-07-31
1361.92 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-08-31
1160.73 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-09-30
1671.72 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-10-31
1940.82 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-11-30
1109.3 FEDERAL NATL MTG ASSN POOL #890696		2016-06-07	2020-12-31
1324.12 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-01-31
1020.75 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-02-29
1071.26 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-03-31
1086.3 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,847	-85
1,362		1,427	-65
1,161		1,217	-56
1,672		1,752	-80
1,941		2,034	-93
1,109		1,163	-54
1,324		1,428	-104
1,021		1,101	-80
1,071		1,155	-84
1,086		1,172	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-65
			-56
			-80
			-93
			-54
			-104
			-80
			-84
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1493.2 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-05-31
1212.52 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-06-30
1394.51 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-07-31
1145.87 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-08-31
1150.76 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-09-30
1492.44 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-10-31
1732.86 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-11-30
1418.11 FEDERAL NATL MTG ASSN POOL #MA0908		2016-02-09	2020-12-31
4287.62 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-06-30
5814.49 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,610	-117
1,213		1,308	-95
1,395		1,504	-109
1,146		1,236	-90
1,151		1,241	-90
1,492		1,610	-118
1,733		1,869	-136
1,418		1,529	-111
4,288		4,530	-242
5,814		6,143	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-95
			-109
			-90
			-90
			-118
			-136
			-111
			-242
			-329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6577.92 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-08-31
5971.13 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-09-30
7442.29 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-10-31
4582.42 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-11-30
4589.23 FEDERAL NATL MTG ASSN POOL #MA2871		2020-05-28	2020-12-31
2005.89 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-01-31
2782.58 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-02-29
5501.56 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-03-31
8618.89 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-04-30
7483.66 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-05-31

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)
6,578		6,950	-372
5,971		6,309	-338
7,442		7,863	-421
4,582		4,842	-260
4,589		4,849	-260
2,006		2,033	-27
2,783		2,820	-37
5,502		5,576	-74
8,619		8,736	-117
7,484		7,585	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-372
			-338
			-421
			-260
			-260
			-27
			-37
			-74
			-117
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9113.08 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-06-30
10494.96 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-07-31
10436.67 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-08-31
11610.38 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-09-30
10294.49 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-10-31
8225.49 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-11-30
8494.27 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2020-12-31
898.6 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-01-31
1332.15 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-02-29
3304.61 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,113		9,237	-124
10,495		10,638	-143
10,437		10,579	-142
11,610		11,768	-158
10,294		10,434	-140
8,225		8,337	-112
8,494		8,610	-116
899		920	-21
1,332		1,364	-32
3,305		3,384	-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	
			-124
			-143
			-142
			-158
			-140
			-112
			-116
			-21
			-32
			-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.)
6052.87 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-04-30
4648.92 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-05-31
5277.66 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-06-30
6093.97 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-07-31
7302.84 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-08-31
8401.02 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-09-30
9322.42 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-10-31
5964.87 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-11-30
6157.31 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2020-12-31
54. FIDELITY NATL INFORMATION SVCS INC COM		2016-12-15	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,053		6,199	-146
4,649		4,761	-112
5,278		5,405	-127
6,094		6,241	-147
7,303		7,479	-176
8,401		8,603	-202
9,322		9,547	-225
5,965		6,108	-143
6,157		6,305	-148
7,530		4,127	3,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-112
			-127
			-147
			-176
			-202
			-225
			-143
			-148
			3,403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FIDELITY NATL INFORMATION SVCS INC COM		2016-12-15	2020-07-08
34. FIDELITY NATL INFORMATION SVCS INC COM		2014-01-27	2020-07-08
27. FNF GROUP COM		2014-11-05	2020-01-30
14. FNF GROUP COM		2020-03-04	2020-09-21
1. FNF GROUP COM		2020-03-04	2020-10-09
14. FNF GROUP COM		2020-05-05	2020-10-09
71. FNF GROUP COM		2020-05-05	2020-11-04
28. FNF GROUP COM		2020-03-20	2020-11-04
330. FNF GROUP COM		2014-11-05	2020-11-04
25. FIFTH THIRD BANCORP COM		2018-06-06	2020-01-30

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)
544		306	238
4,620		1,724	2,896
1,326		636	690
460		576	-116
34		41	-7
472		359	113
2,425		1,820	605
956		668	288
11,269		7,767	3,502
707		789	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			238
			2,896
			690
			-116
			-7
			113
			605
			288
			3,502
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIFTH THIRD BANCORP COM		2018-06-28	2020-01-30
4. FIFTH THIRD BANCORP COM		2018-06-28	2020-03-31
14. FIFTH THIRD BANCORP COM		2015-03-25	2020-03-31
305. FIFTH THIRD BANCORP COM		2015-03-25	2020-06-03
2. FIRST HORIZON NATIONAL CORP COM		2018-01-02	2020-10-30
3. FIRST HORIZON NATIONAL CORP COM		2018-01-01	2020-10-30
17. FIRST HORIZON NATIONAL CORP COM		2018-01-01	2020-11-02
18. FISERV INCORPORATED		2019-11-01	2020-03-19
36. FISERV INCORPORATED		2015-01-14	2020-03-19
17. FISERV INCORPORATED		2015-01-14	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		717	-10
63		115	-52
219		264	-45
6,531		5,750	781
21		39	-18
31		59	-28
179		332	-153
1,503		1,917	-414
3,005		1,283	1,722
1,572		606	966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-52
			-45
			781
			-18
			-28
			-153
			-414
			1,722
			966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FISERV INCORPORATED		2014-12-08	2020-04-06
52. FISERV INCORPORATED		2018-11-15	2020-05-15
9. FISERV INCORPORATED		2018-11-15	2020-05-18
8. FISERV INCORPORATED		2016-06-09	2020-05-18
151. FISERV INCORPORATED		2014-12-08	2020-05-19
20. FIRSTENERGY CORP		2019-11-15	2020-01-30
47. FIRSTENERGY CORP		2019-01-16	2020-01-30
51. FIRSTENERGY CORP		2018-05-24	2020-01-30
66. FIRSTENERGY CORP		2019-03-29	2020-07-15
16. FIRSTENERGY CORP		2019-04-01	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,017		391	626
5,203		4,059	1,144
935		702	233
831		429	402
15,888		5,365	10,523
1,016		937	79
2,388		1,771	617
2,591		1,706	885
2,704		2,652	52
656		641	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			626
			1,144
			233
			402
			10,523
			79
			617
			885
			52
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. FIRSTENERGY CORP		2019-04-01	2020-07-16
6. FIRSTENERGY CORP		2019-04-01	2020-07-22
24. FIRSTENERGY CORP		2020-03-04	2020-07-22
16. FIRSTENERGY CORP		2019-04-02	2020-07-22
107. FIRSTENERGY CORP		2019-03-07	2020-07-22
21. FIRSTENERGY CORP		2020-05-05	2020-07-22
29. FIRSTENERGY CORP		2019-02-14	2020-07-22
28. FIRSTENERGY CORP		2020-03-09	2020-07-22
374. FIRSTENERGY CORP		2018-05-24	2020-07-22
54. FIRSTENERGY CORP		2019-02-14	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,081	27
168		240	-72
643		1,120	-477
448		641	-193
2,994		4,225	-1,231
562		872	-310
812		1,106	-294
750		1,151	-401
10,018		12,218	-2,200
1,525		2,060	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			-72
			-477
			-193
			-1,231
			-310
			-294
			-401
			-2,200
			-535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. FIRSTENERGY CORP		2019-02-14	2020-07-28
153. FIRSTENERGY CORP		2019-01-24	2020-07-28
23. FIVE BELOW INC COM		2019-09-10	2020-05-27
9. FIVE BELOW INC COM		2019-11-15	2020-05-27
19. FIVE BELOW INC COM		2019-11-15	2020-05-27
384. FLOWSERVE CORP		2018-12-06	2020-03-13
1. FRANKLIN STR PPTYS CORP REITS		2015-04-27	2020-09-11
28. GARTNER GROUP INC NEW CL A		2014-11-06	2020-03-16
37. GARTNER GROUP INC NEW CL A		2015-02-06	2020-03-16
44. GENERAC HLDGS INC COM		2020-06-23	2020-08-10

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)
1,056		1,374	-318
4,488		5,815	-1,327
2,318		3,029	-711
907		1,087	-180
1,915		2,295	-380
9,825		17,379	-7,554
4		11	-7
2,834		2,390	444
3,745		2,928	817
7,741		5,270	2,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-318
			-1,327
			-711
			-180
			-380
			-7,554
			-7
			444
			817
			2,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GENERAC HLDGS INC COM		2020-03-04	2020-08-10
9. GENERAL MILLS INC		2018-03-20	2020-03-13
1. GENTHERM INC COM		2019-11-08	2020-03-17
1. GENTHERM INC COM		2019-11-11	2020-03-17
8. GENTHERM INC COM		2019-11-11	2020-03-17
4. GENTHERM INC COM		2020-01-29	2020-03-17
7. GENTHERM INC COM		2019-12-11	2020-03-17
8. GENTHERM INC COM		2019-11-07	2020-09-23
1. GENTHERM INC COM		2019-11-08	2020-09-23
5. GENTHERM INC COM		2019-11-08	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)
1,583		1,038	545
463		449	14
34		44	-10
34		44	-10
272		351	-79
136		192	-56
238		309	-71
318		350	-32
40		44	-4
252		218	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			545
			14
			-10
			-10
			-79
			-56
			-71
			-32
			-4
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GENTHERM INC COM		2019-11-04	2020-11-09
5. GENTHERM INC COM		2017-11-22	2020-11-09
7. GENTHERM INC COM		2017-11-22	2020-11-24
13. GENTHERM INC COM		2017-11-22	2020-12-04
10. GENTHERM INC COM		2017-11-22	2020-12-07
7. GENTHERM INC COM		2017-11-22	2020-12-10
6. GILEAD SCIENCES INC		2018-12-19	2020-03-13
7. GLATFELTER 00		2014-11-05	2020-09-23
3. GLATFELTER 00		2014-11-05	2020-09-24
12. GLOBAL PMTS INC COM		2018-07-11	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		44	6
252		176	76
401		246	155
795		457	338
614		352	262
432		246	186
412		395	17
91		184	-93
39		79	-40
1,570		1,380	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			76
			155
			338
			262
			186
			17
			-93
			-40
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GLOBAL PMTS INC COM		2018-02-23	2020-03-19
49. GLOBAL PMTS INC COM		2018-02-23	2020-06-23
34. GLOBAL PMTS INC COM		2018-03-06	2020-06-23
19. GLOBAL PMTS INC COM		2018-03-28	2020-06-23
1164.38 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-06-15
2611.16 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-07-15
2563.56 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-08-15
2670.21 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-09-15
2579.15 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-10-15
2542.74 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-11-15

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)
393		342	51
8,683		5,589	3,094
6,025		3,857	2,168
3,367		2,094	1,273
1,164		1,164	
2,611		2,611	
2,564		2,563	1
2,670		2,670	
2,579		2,579	
2,543		2,542	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			3,094
			2,168
			1,273
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2434.9 GM FINL CONSUMER AUTOMOBILE RECVBLS TR 2018-4 AUTOMOBILE		2018-10-02	2020-12-15
38000. GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT		2019-02-05	2020-03-15
12000. GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT		2019-02-05	2020-03-15
14000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08
8000. GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100		2020-04-07	2020-09-08
18. GRAND CANYON ED INC COM		2019-08-09	2020-03-30
1. GRAND CANYON ED INC COM		2019-07-26	2020-03-30
19. GRAND CANYON ED INC COM		2019-07-26	2020-06-29
13. GRAND CANYON ED INC COM		2019-06-12	2020-06-29
61. GRAND CANYON ED INC COM		2019-06-11	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,435		2,435	
38,000		38,000	
12,000		12,000	
14,220		14,068	152
8,857		8,186	671
1,292		2,298	-1,006
72		127	-55
1,727		2,412	-685
1,181		1,612	-431
5,543		7,562	-2,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			671
			-1,006
			-55
			-685
			-431
			-2,019

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. GRAND CANYON ED INC COM		2019-06-28	2020-06-29
14. GRANITE CONSTR INC		2018-08-31	2020-09-11
66. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-03-20
66. GRAPHIC PACKAGING HLDG CO COM		2019-10-14	2020-08-27
4. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-08-27
5. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-09-08
16. GRAPHIC PACKAGING HLDG CO COM		2019-07-31	2020-09-08
16. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-08
27. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-15
2. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		2,360	-543
244		640	-396
744		1,066	-322
954		1,262	-308
58		65	-7
72		81	-9
229		244	-15
229		243	-14
387		410	-23
27		30	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-543
			-396
			-322
			-308
			-7
			-9
			-15
			-14
			-23
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-10-01
4. GRAPHIC PACKAGING HLDG CO COM		2018-08-07	2020-10-01
2. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-10-01
19. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-11-02
4. HDFC BANK LTD ADR		2019-03-07	2020-03-02
7. HDFC BANK LTD ADR		2018-03-29	2020-03-02
23000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM		2019-02-05	2020-08-21
46000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM		2019-02-04	2020-08-21
6000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM		2019-02-05	2020-08-21
5248.041 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS		2015-04-22	2020-04-22

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)
84		91	-7
56		58	-2
28		29	-1
257		275	-18
216		207	9
379		347	32
23,722		22,618	1,104
47,444		45,204	2,240
6,188		5,896	292
70,796		71,846	-1,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-2
			-1
			-18
			9
			32
			1,104
			2,240
			292
			-1,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HASBRO INC		2017-09-12	2020-09-03
16. HEALTHPEAK PPTYS INC REITS		2017-12-13	2020-03-13
268. HEALTHPEAK PPTYS INC REITS		2017-12-13	2020-09-03
119. HEALTHPEAK PPTYS INC REITS		2018-03-20	2020-09-03
349. HEALTHPEAK PPTYS INC REITS		2018-03-20	2020-09-04
3. HERSHEY FOODS CORP		2019-03-07	2020-03-13
11. HESS CORP COM		2017-12-13	2020-03-13
3. HOME DEPOT INC		2016-03-16	2020-03-13
2. HOME DEPOT INC		2016-03-16	2020-09-03
25. HUMANA INC		2017-11-24	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)
636		766	-130
436		427	9
7,593		7,099	494
3,372		2,617	755
9,937		7,674	2,263
398		336	62
343		493	-150
578		388	190
546		259	287
7,512		5,961	1,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			9
			494
			755
			2,263
			62
			-150
			190
			287
			1,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2016-03-16	2020-03-13
1. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-11-22	2020-09-21
4. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-11-22	2020-09-24
.591 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS		2020-08-13	2020-08-25
32. IDEX CORP		2019-01-08	2020-11-06
13. IDEXX LABS INC		2020-06-25	2020-12-15
2. IDEXX LABS INC		2018-06-25	2020-12-15
10. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2020-09-09
17. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
4. ILLUMINA INC		2019-07-31	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,808		2,953	1,855
37		84	-47
145		337	-192
30		29	1
5,775		4,280	1,495
5,975		4,205	1,770
919		439	480
1,951		1,530	421
3,316		2,566	750
1,215		1,211	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,855
			-47
			-192
			1
			1,495
			1,770
			480
			421
			750
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ILLUMINA INC		2018-10-24	2020-09-29
4. ILLUMINA INC		2019-08-02	2020-09-29
3. ILLUMINA INC		2019-03-07	2020-09-29
2. ILLUMINA INC		2019-01-30	2020-09-29
8. ILLUMINA INC		2019-01-30	2020-10-05
3. ILLUMINA INC		2019-09-04	2020-10-05
4. ILLUMINA INC		2019-09-04	2020-10-08
3. ILLUMINA INC		2018-04-26	2020-10-08
5. ILLUMINA INC		2018-02-09	2020-10-08
9. ILLUMINA INC		2014-04-08	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,199	16
1,215		1,188	27
911		878	33
608		544	64
2,537		2,177	360
951		815	136
1,300		1,086	214
975		715	260
1,625		1,070	555
2,925		1,276	1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			27
			33
			64
			360
			136
			214
			260
			555
			1,649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43.238 INGERSOLL RAND INC COM		2018-06-07	2020-03-06
55.591 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
65.171 INGERSOLL RAND INC COM		2017-12-07	2020-03-06
175. INGERSOLL RAND INC COM		2017-12-13	2020-03-13
.127 INGERSOLL RAND INC COM		2017-12-07	2020-04-13
.48 INGERSOLL RAND INC COM		2017-12-13	2020-04-13
1. INGERSOLL RAND INC COM		2017-12-13	2020-04-21
284. INGERSOLL RAND INC COM		2019-04-29	2020-06-18
15. INTEL CORPORATION		2017-09-08	2020-03-13
154. INTEL CORPORATION		2017-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		996	135
1,454		1,234	220
1,704		1,431	273
3,730		3,889	-159
3		3	
13		11	2
26		22	4
8,435		9,245	-810
729		528	201
7,838		5,423	2,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			220
			273
			-159
			2
			4
			-810
			201
			2,415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
537. INTEL CORPORATION		2016-03-16	2020-12-03
262. INTEL CORPORATION		2014-01-27	2020-12-03
4. INTERNATIONAL BUSINESS MACHS		2014-01-14	2020-03-13
2. INTERNATIONAL BUSINESS MACHS		2014-01-14	2020-12-03
29. INTERNATIONAL BUSINESS MACHS		2016-07-27	2020-12-03
69. INTERNATIONAL BUSINESS MACHS		2017-11-24	2020-12-03
149. INTERNATIONAL BUSINESS MACHS		2016-03-16	2020-12-03
4. INTERNATIONAL FLAVORS & FRAGRANCES COM		2018-06-15	2020-03-13
2. INTUIT INC		2019-09-06	2020-09-03
300. INVESCO FTSE RAFI US 1000 PORTFOLIO ETF		2015-04-22	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)
27,330		16,924	10,406
13,334		6,512	6,822
409		719	-310
249		359	-110
3,604		4,680	-1,076
8,574		10,466	-1,892
18,516		21,302	-2,786
422		503	-81
675		587	88
27,655		27,840	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,406
			6,822
			-310
			-110
			-1,076
			-1,892
			-2,786
			-81
			88
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2200. INVESCO FTSE RAFI US 1000 PORTFOLIO ETF		2015-04-22	2020-11-04
400. ISHARES RUSSELL MID-CAP ETF		2018-10-02	2020-03-27
1300. ISHARES RUSSELL MID-CAP ETF		2018-10-02	2020-04-02
2000. ISHARES RUSSELL MID-CAP ETF		2018-10-16	2020-04-02
6300. ISHARES RUSSELL MID-CAP ETF		2015-04-22	2020-04-02
350. ISHARES RUSSELL 2000 ETF		2018-10-02	2020-03-27
275. ISHARES RUSSELL 2000 ETF		2018-10-02	2020-04-02
650. ISHARES RUSSELL 2000 ETF		2018-10-16	2020-04-02
300. ISHARES RUSSELL 2000 ETF		2018-10-11	2020-04-02
840. ISHARES RUSSELL 2000 ETF		2013-05-23	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259,593		204,159	55,434
17,296		21,964	-4,668
53,011		71,382	-18,371
81,556		104,611	-23,055
256,901		275,310	-18,409
39,966		57,776	-17,810
29,096		45,396	-16,300
68,772		102,261	-33,489
31,741		46,648	-14,907
88,874		82,141	6,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55,434
			-4,668
			-18,371
			-23,055
			-18,409
			-17,810
			-16,300
			-33,489
			-14,907
			6,733

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
525. ISHARES RUSSELL 2000 ETF		2012-08-22	2020-04-02
500. ISHARES RUSSELL 2000 ETF		2012-10-24	2020-04-02
1975. ISHARES CORE MSCI EMERGING MKTS ETF		2015-04-22	2020-04-02
37. J P MORGAN CHASE & CO COM		2017-06-13	2020-03-13
88. J P MORGAN CHASE & CO COM		2016-11-10	2020-03-13
29. J P MORGAN CHASE & CO COM		2016-07-27	2020-03-13
25. J P MORGAN CHASE & CO COM		2016-02-19	2020-03-13
450. J P MORGAN CHASE & CO COM		2016-03-16	2020-03-13
353. J P MORGAN CHASE & CO COM		2014-01-27	2020-03-13
8. J P MORGAN CHASE & CO COM		2014-01-27	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,546		42,592	12,954
52,901		40,503	12,398
78,688		102,887	-24,199
3,773		3,233	540
8,974		6,646	2,328
2,957		1,862	1,095
2,549		1,522	1,027
45,888		26,539	19,349
35,997		19,583	16,414
749		444	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,954
			12,398
			-24,199
			540
			2,328
			1,095
			1,027
			19,349
			16,414
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2019-03-07	2020-03-03
362. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2015-05-04	2020-03-03
21. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2015-05-13	2020-03-03
11. JELD-WEN HLDG INC COM		2018-09-26	2020-01-17
20. JELD-WEN HLDG INC COM		2018-10-08	2020-01-17
4. JELD-WEN HLDG INC COM		2018-10-10	2020-01-17
26. JELD-WEN HLDG INC COM		2018-10-10	2020-01-21
9. JELD-WEN HLDG INC COM		2018-10-11	2020-01-21
12. JELD-WEN HLDG INC COM		2018-10-11	2020-09-11
22. JELD-WEN HLDG INC COM		2018-10-11	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		196	-57
5,036		6,342	-1,306
292		350	-58
273		262	11
496		475	21
99		91	8
662		590	72
229		194	35
249		259	-10
477		474	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-1,306
			-58
			11
			21
			8
			72
			35
			-10
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. JELD-WEN HLDG INC COM		2020-02-25	2020-09-23
26. JOHNSON & JOHNSON		2017-11-09	2020-03-25
2. JOHNSON & JOHNSON		2017-11-09	2020-09-23
38. JONES LANG LASALLE INC		2017-11-24	2020-09-03
7. JONES LANG LASALLE INC		2017-09-12	2020-09-03
122. JONES LANG LASALLE INC		2017-06-13	2020-09-03
.4 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-14	2020-09-01
8. KENNAMETAL INC		2018-04-12	2020-09-10
5. KENNAMETAL INC		2018-04-12	2020-09-23
1. KENNAMETAL INC		2018-10-25	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		672	21
3,094		3,666	-572
291		282	9
3,911		5,646	-1,735
720		855	-135
12,555		14,648	-2,093
3		56	-53
244		283	-39
149		177	-28
30		34	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			-572
			9
			-1,735
			-135
			-2,093
			-53
			-39
			-28
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. KEYCORP NEW		2016-07-27	2020-03-13
717. KEYCORP NEW		2016-07-27	2020-09-03
296. KEYCORP NEW		2016-03-16	2020-09-03
1739. KEYCORP NEW		2016-04-07	2020-09-03
50000. KINDER MORGAN ENERGY PARTNERS LP UNSECD SR NT CALL 06/01/23 @10		2014-02-21	2020-09-08
.357 KONINKLIJKE PHILIPS ELECTRS N V		2019-09-12	2020-07-31
5. LAMAR ADVERTISING CO NEW REIT		2019-10-31	2020-01-02
3. LAMAR ADVERTISING CO NEW REIT		2019-04-11	2020-01-02
10. LAMAR ADVERTISING CO NEW REIT		2019-04-11	2020-01-30
8. LAMAR ADVERTISING CO NEW REIT		2017-08-07	2020-01-30

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)
487		475	12
8,977		8,302	675
3,706		3,299	407
21,772		18,569	3,203
53,611		47,087	6,524
19		17	2
439		404	35
263		241	22
936		804	132
749		535	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			675
			407
			3,203
			6,524
			2
			35
			22
			132
			214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAMAR ADVERTISING CO NEW REIT		2017-08-07	2020-04-09
15. LAMAR ADVERTISING CO NEW REIT		2018-03-23	2020-04-09
7. LAMAR ADVERTISING CO NEW REIT		2017-09-11	2020-04-09
7. LAMAR ADVERTISING CO NEW REIT		2017-09-11	2020-05-05
13. LAMAR ADVERTISING CO NEW REIT		2016-04-07	2020-05-05
4. LAMAR ADVERTISING CO NEW REIT		2016-04-07	2020-05-07
25. LAMAR ADVERTISING CO NEW REIT		2015-10-08	2020-05-07
6. LAMAR ADVERTISING CO NEW REIT		2015-10-08	2020-09-21
4. LAMAR ADVERTISING CO NEW REIT		2015-10-08	2020-11-04
171. LAMAR ADVERTISING CO NEW REIT		2015-10-07	2020-11-04

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)
151		201	-50
756		932	-176
353		435	-82
393		435	-42
729		762	-33
264		235	29
1,652		1,316	336
393		315	78
284		211	73
12,130		8,972	3,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-176
			-82
			-42
			-33
			29
			336
			78
			73
			3,158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ESTEE LAUDER COMPANIES CL A		2017-12-13	2020-03-13
3. ESTEE LAUDER COMPANIES CL A		2017-12-13	2020-12-03
10. LEAR CORP NEW COM		2018-11-07	2020-04-01
14. LEAR CORP NEW COM		2018-11-07	2020-04-02
10. LEAR CORP NEW COM		2018-11-07	2020-04-08
17. LEAR CORP NEW COM		2018-10-25	2020-04-08
12. LEAR CORP NEW COM		2018-10-25	2020-04-15
17. LEAR CORP NEW COM		2018-10-25	2020-04-16
8. LEAR CORP NEW COM		2018-10-25	2020-04-17
9. LIBERTY BROADBAND-C COM		2020-06-01	2020-11-04

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)
489		385	104
738		385	353
737		1,391	-654
998		1,948	-950
890		1,391	-501
1,513		2,294	-781
1,024		1,619	-595
1,406		2,294	-888
700		1,079	-379
1,342		1,231	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			353
			-654
			-950
			-501
			-781
			-595
			-888
			-379
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. LIBERTY BROADBAND-C COM		2020-07-06	2020-11-04
42. LIBERTY BROADBAND-C COM		2020-03-17	2020-11-04
37. LITTELFUSE INC COM		2018-02-28	2020-03-04
18. LITTELFUSE INC COM		2018-05-02	2020-03-04
5205. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-24	2020-03-10
774. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-10-28	2020-03-10
12000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21
9000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
50000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/15/25 @100		2015-11-17	2020-09-08
71. LONZA GROUP AG UNSPON ADR		2018-05-08	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		1,514	275
6,263		4,144	2,119
6,140		7,818	-1,678
2,987		3,775	-788
11,436		17,329	-5,893
1,701		2,320	-619
12,322		11,919	403
9,242		8,922	320
57,040		49,765	7,275
3,436		1,848	1,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			275
			2,119
			-1,678
			-788
			-5,893
			-619
			403
			320
			7,275
			1,588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LOWES COMPANIES INCORPORATED		2017-11-24	2020-03-13
4. LOWES COMPANIES INCORPORATED		2017-11-24	2020-09-03
777. MFA FINL INC REITS		2014-11-05	2020-03-26
113. MFA FINL INC REITS		2018-03-14	2020-03-26
160. MFA FINL INC REITS		2015-06-30	2020-03-26
106. MFA FINL INC REITS		2019-09-19	2020-03-26
165. MFA FINL INC REITS		2019-02-26	2020-03-26
84. MFA FINL INC REITS		2018-02-01	2020-03-26
75000. MFRS & TRADERS TR CO SR UNSECD BK NT PROG		2018-05-07	2020-07-17
26. MGM GROWTH PPTYS LLC REITS CL A		2019-11-21	2020-04-09

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)
548		478	70
643		318	325
1,646		6,347	-4,701
239		867	-628
339		1,195	-856
225		789	-564
350		1,216	-866
178		610	-432
75,000		73,337	1,663
614		795	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			325
			-4,701
			-628
			-856
			-564
			-866
			-432
			1,663
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MGM GROWTH PPTYS LLC REITS CL A		2019-11-21	2020-09-21
18. MGM GROWTH PPTYS LLC REITS CL A		2019-11-21	2020-11-04
28. MGM GROWTH PPTYS LLC REITS CL A		2017-09-07	2020-11-04
22. MGM GROWTH PPTYS LLC REITS CL A		2020-01-02	2020-11-04
57. MGM GROWTH PPTYS LLC REITS CL A		2017-09-14	2020-11-04
21. MGM GROWTH PPTYS LLC REITS CL A		2017-11-03	2020-11-04
42. MGM GROWTH PPTYS LLC REITS CL A		2018-02-01	2020-11-04
220. MGM GROWTH PPTYS LLC REITS CL A		2016-11-15	2020-11-04
29. MGM GROWTH PPTYS LLC REITS CL A		2016-11-14	2020-11-04
16. MRC GLOBAL INC COM		2014-12-01	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		122	-10
501		546	-45
780		841	-61
612		656	-44
1,587		1,668	-81
585		599	-14
1,169		1,150	19
6,125		5,023	1,102
807		651	156
80		312	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-45
			-61
			-44
			-81
			-14
			19
			1,102
			156
			-232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MRC GLOBAL INC COM		2014-12-03	2020-09-24
1. MTS SYSTEMS CORP COM		2014-11-05	2020-09-11
12. MTS SYSTEMS CORP COM		2014-11-05	2020-09-11
25. MTS SYSTEMS CORP COM		2014-11-05	2020-12-10
2. MTS SYSTEMS CORP COM		2019-05-22	2020-12-10
9. MTS SYSTEMS CORP COM		2017-12-21	2020-12-10
6. MTS SYSTEMS CORP COM		2017-11-22	2020-12-10
65. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2018-05-21	2020-05-27
232. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2017-07-18	2020-05-27
3. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-03-07	2020-05-27

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)
85		314	-229
22		67	-45
258		807	-549
1,449		1,682	-233
116		114	2
521		499	22
348		328	20
2,183		3,118	-935
7,792		9,056	-1,264
101		105	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-229
			-45
			-549
			-233
			2
			22
			20
			-935
			-1,264
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-09-12	2020-05-27
370. MARATHON PETE CORP COM		2018-03-20	2020-06-04
1. MARKEL CORP		2020-05-21	2020-09-21
9. MARKEL CORP		2020-05-21	2020-11-04
10. MARKETAXESS HLDGS INC COM		2020-03-04	2020-11-06
6. MARRIOTT VACATIONS WORLDWIDE CORP COM		2020-03-04	2020-05-05
3. MARRIOTT VACATIONS WORLDWIDE CORP COM		2020-03-04	2020-06-01
5. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-05-10	2020-06-01
10. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-05-10	2020-09-03
2. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-05-10	2020-11-04

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)
2,553		2,402	151
14,063		26,506	-12,443
968		878	90
8,820		7,906	914
5,713		3,644	2,069
475		596	-121
278		298	-20
463		487	-24
961		974	-13
207		195	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-12,443
			90
			914
			2,069
			-121
			-20
			-24
			-13
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-01	2020-11-04
69. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-01	2020-11-05
11. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-08-15	2020-11-05
9. MARRIOTT VACATIONS WORLDWIDE CORP COM		2020-07-06	2020-11-05
3. MASTERCARD INC CL A COM		2017-11-24	2020-03-13
4. MATSON INC COM		2019-07-31	2020-05-18
5. MATSON INC COM		2019-07-30	2020-05-18
2. MATSON INC COM		2019-07-30	2020-09-11
2. MATSON INC COM		2019-11-12	2020-09-11
2. MATSON INC COM		2019-11-11	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		538	83
7,136		6,183	953
1,138		944	194
931		771	160
742		457	285
105		168	-63
131		210	-79
77		84	-7
77		78	-1
77		77	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			953
			194
			160
			285
			-63
			-79
			-7
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MATSON INC COM		2019-11-11	2020-09-23
2. MATSON INC COM		2019-11-11	2020-09-24
4. MATSON INC COM		2019-11-11	2020-11-02
5. MATSON INC COM		2019-11-11	2020-11-03
6. MATSON INC COM		2019-11-08	2020-11-03
7. MAXIMUS INC COM		2019-11-15	2020-03-13
7. MAXIMUS INC COM		2019-10-30	2020-03-16
3. MAXIMUS INC COM		2019-11-13	2020-03-16
10. MAXIMUS INC COM		2019-11-15	2020-03-16
5. MAXIMUS INC COM		2019-10-28	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		310	-13
75		77	-2
209		155	54
285		194	91
342		230	112
372		539	-167
367		636	-269
157		229	-72
525		770	-245
275		450	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-2
			54
			91
			112
			-167
			-269
			-72
			-245
			-175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MAXIMUS INC COM		2019-10-29	2020-03-20
14. MAXIMUS INC COM		2019-11-13	2020-03-20
1. MAXIMUS INC COM		2020-01-16	2020-03-20
3. MAXIMUS INC COM		2019-10-11	2020-03-20
4. MAXIMUS INC COM		2019-10-12	2020-03-20
2. MAXIMUS INC COM		2019-10-26	2020-03-20
1. MAXIMUS INC COM		2019-10-26	2020-03-20
3. MAXIMUS INC COM		2019-09-20	2020-03-24
4. MAXIMUS INC COM		2019-09-21	2020-03-24
1. MAXIMUS INC COM		2019-10-05	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)
275		435	-160
770		1,069	-299
55		76	-21
165		316	-151
220		416	-196
110		179	-69
55		89	-34
170		338	-168
226		445	-219
57		97	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			-299
			-21
			-151
			-196
			-69
			-34
			-168
			-219
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MAXIMUS INC COM		2020-01-16	2020-03-24
2. MAXIMUS INC COM		2020-01-16	2020-04-14
8. MAXIMUS INC COM		2020-01-15	2020-04-14
7. MAXIMUS INC COM		2019-11-19	2020-04-30
8. MAXIMUS INC COM		2019-11-19	2020-05-12
9. MAXIMUS INC COM		2019-11-19	2020-05-13
1. MAXIMUS INC COM		2020-01-13	2020-05-13
4. MAXIMUS INC COM		2020-01-13	2020-05-14
10. MAXIMUS INC COM		2019-11-22	2020-05-14
1. MAXIMUS INC COM		2020-02-11	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		532	-136
126		152	-26
505		605	-100
469		528	-59
548		603	-55
590		679	-89
66		75	-9
255		300	-45
638		743	-105
64		74	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-26
			-100
			-59
			-55
			-89
			-9
			-45
			-105
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MAXIMUS INC COM		2020-02-11	2020-07-30
9. MAXIMUS INC COM		2020-02-11	2020-08-11
5. MAXIMUS INC COM		2020-02-11	2020-08-19
6. MAXIMUS INC COM		2020-02-11	2020-08-24
2. MAXIMUS INC COM		2019-12-03	2020-08-24
9. MAXIMUS INC COM		2019-12-03	2020-09-23
29. MCKESSON HBOC INC		2016-08-18	2020-04-08
6. MCKESSON HBOC INC		2016-07-07	2020-04-08
4. MERCADOLIBRE INC COM		2020-03-02	2020-06-05
10. MERCK & CO INC NEW COM		2016-07-27	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		222	-1
697		666	31
392		370	22
467		444	23
156		147	9
615		663	-48
3,846		5,673	-1,827
796		1,147	-351
3,464		2,545	919
738		584	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			31
			22
			23
			9
			-48
			-1,827
			-351
			919
			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. MERCK & CO INC NEW COM		2016-07-27	2020-09-03
12. METLIFE INC		2017-11-24	2020-03-13
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2020-09-03
11. MICROSOFT CORPORATION		2016-07-27	2020-03-13
10. MICROSOFT CORPORATION		2016-07-27	2020-09-03
6. MICROSOFT CORPORATION		2016-07-27	2020-12-03
18. MILLER HERMAN INC		2020-01-29	2020-09-16
11. MILLER HERMAN INC		2020-02-19	2020-09-16
7. MILLER HERMAN INC		2020-02-19	2020-09-21
7. MILLER HERMAN INC		2020-02-26	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		350	160
364		622	-258
959		686	273
1,574		621	953
2,157		564	1,593
1,287		339	948
476		724	-248
291		442	-151
230		281	-51
230		263	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160
			-258
			273
			953
			1,593
			948
			-248
			-151
			-51
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. MONOLITHIC POWER SYSTEMS INC		2019-07-01	2020-03-19
6. MONOLITHIC POWER SYSTEMS INC		2016-06-28	2020-03-19
20. MONSTER BEVERAGE CORP COM		2015-06-18	2020-01-06
25. MONSTER BEVERAGE CORP COM		2015-06-16	2020-01-06
8. MONSTER BEVERAGE CORP COM		2015-06-16	2020-01-07
48. MONSTER BEVERAGE CORP COM		2015-05-08	2020-01-07
10. MONSTER BEVERAGE CORP COM		2015-10-15	2020-01-07
23. MONSTER BEVERAGE CORP COM		2015-10-15	2020-01-10
48. MONSTER BEVERAGE CORP COM		2015-05-29	2020-01-10
42. MONSTER BEVERAGE CORP COM		2015-06-03	2020-01-10

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)
2,116		1,974	142
907		397	510
1,264		885	379
1,580		1,104	476
510		353	157
3,059		2,109	950
637		428	209
1,514		985	529
3,160		2,043	1,117
2,765		1,765	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			510
			379
			476
			157
			950
			209
			529
			1,117
			1,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2017-11-24	2020-09-03
28. MURPHY OIL CORP COM		2018-08-16	2020-01-02
6. MURPHY OIL CORP COM		2018-08-16	2020-04-08
64. MURPHY OIL CORP COM		2017-02-28	2020-04-08
22. MURPHY OIL CORP COM		2017-02-06	2020-04-08
7. MURPHY OIL CORP COM		2017-02-06	2020-06-01
57. MURPHY OIL CORP COM		2016-11-03	2020-06-01
62. MURPHY OIL CORP COM		2015-09-11	2020-06-01
51. MURPHY OIL CORP COM		2015-09-11	2020-11-04
34. MURPHY OIL CORP COM		2017-07-27	2020-11-04

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)
579		542	37
744		824	-80
40		176	-136
426		1,810	-1,384
146		619	-473
87		197	-110
711		1,526	-815
773		1,631	-858
393		1,341	-948
262		884	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-80
			-136
			-1,384
			-473
			-110
			-815
			-858
			-948
			-622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. MURPHY OIL CORP COM		2018-03-02	2020-11-04
71. MURPHY OIL CORP COM		2016-08-02	2020-11-04
28. MURPHY OIL CORP COM		2019-05-02	2020-11-04
112. MURPHY OIL CORP COM		2017-05-31	2020-11-04
46. MURPHY OIL CORP COM		2019-01-02	2020-11-04
28. MURPHY OIL CORP COM		2018-09-13	2020-11-04
17. MURPHY OIL CORP COM		2019-11-01	2020-11-04
62. MURPHY OIL CORP COM		2020-01-30	2020-11-04
67. MURPHY OIL CORP COM		2019-08-14	2020-11-04
92. MURPHY OIL CORP COM		2016-02-16	2020-11-04

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)
625		2,084	-1,459
548		1,813	-1,265
216		710	-494
864		2,709	-1,845
355		1,109	-754
216		666	-450
131		378	-247
478		1,298	-820
517		1,283	-766
710		1,531	-821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,459
			-1,265
			-494
			-1,845
			-754
			-450
			-247
			-820
			-766
			-821

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. MURPHY OIL CORP COM		2020-09-18	2020-11-04
200. MURPHY OIL CORP COM		2020-10-07	2020-11-04
1. NASDAQ STOCK MARKET INC COM		2014-01-27	2020-09-23
17. NATIONAL GEN HLDGS CORP COM		2019-07-31	2020-07-08
8. NATIONAL GEN HLDGS CORP COM		2019-07-30	2020-07-08
30. NATIONAL GEN HLDGS CORP COM		2019-03-18	2020-07-08
25. NATIONAL GEN HLDGS CORP COM		2019-03-25	2020-07-08
7. NATIONAL GEN HLDGS CORP COM		2017-04-25	2020-07-08
19. NATIONAL GEN HLDGS CORP COM		2017-04-24	2020-07-08
12. NATIONAL GEN HLDGS CORP COM		2017-04-21	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)
887		1,210	-323
1,543		1,703	-160
121		38	83
571		426	145
269		197	72
1,008		732	276
840		597	243
235		161	74
638		430	208
403		268	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-323
			-160
			83
			145
			72
			276
			243
			74
			208
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NATIONAL GEN HLDGS CORP COM		2019-11-08	2020-07-08
10. NATIONAL GEN HLDGS CORP COM		2017-04-20	2020-07-08
17. NATIONAL GEN HLDGS CORP COM		2017-06-01	2020-07-08
7. NATIONAL GEN HLDGS CORP COM		2017-05-31	2020-07-08
18. NATIONAL GEN HLDGS CORP COM		2019-11-11	2020-07-08
7. NATIONAL GEN HLDGS CORP COM		2019-12-12	2020-07-08
12. NATIONAL GEN HLDGS CORP COM		2017-05-18	2020-07-08
11. NATIONAL GEN HLDGS CORP COM		2017-05-17	2020-07-08
20. NATIONAL GEN HLDGS CORP COM		2019-12-11	2020-07-08
113. NATIONAL GEN HLDGS CORP COM		2017-11-22	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)
605		397	208
336		220	116
571		374	197
235		154	81
605		395	210
235		153	82
403		262	141
369		238	131
672		430	242
3,795		2,319	1,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			208
			116
			197
			81
			210
			82
			141
			131
			242
			1,476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NATIONAL GEN HLDGS CORP COM		2018-02-22	2020-07-08
33. NATIONAL GEN HLDGS CORP COM		2018-02-21	2020-07-08
31. NATIONAL GEN HLDGS CORP COM		2018-01-12	2020-07-08
4. NATIONAL GEN HLDGS CORP COM		2018-01-30	2020-07-08
2. NATIONAL GEN HLDGS CORP COM		2017-11-24	2020-07-08
8. NATIONAL GEN HLDGS CORP COM		2018-01-16	2020-07-08
2. NATIONAL GEN HLDGS CORP COM		2020-03-03	2020-07-08
17. NATIONAL GEN HLDGS CORP COM		2020-03-02	2020-07-08
33. NATIONAL GEN HLDGS CORP COM		2018-01-31	2020-07-08
23. NATIONAL GEN HLDGS CORP COM		2017-08-21	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)
638		388	250
1,108		672	436
1,041		630	411
134		81	53
67		41	26
269		162	107
67		40	27
571		341	230
1,108		662	446
772		416	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			250
			436
			411
			53
			26
			107
			27
			230
			446
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. NATIONAL GEN HLDGS CORP COM		2017-08-18	2020-07-08
15. NATIONAL GEN HLDGS CORP COM		2017-08-22	2020-07-08
14. NATIONAL GEN HLDGS CORP COM		2017-09-12	2020-07-08
3. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-24
22. NESTLE S A SPONSORED ADR		2019-12-20	2020-03-24
2. NESTLE S A SPONSORED ADR		2015-05-04	2020-03-31
2. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-31
7. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-31
16. NESTLE S A SPONSORED ADR		2020-01-05	2020-06-05
6. NESTLE S A SPONSORED ADR		2020-01-05	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		217	186
504		270	234
470		240	230
285		312	-27
2,090		2,371	-281
204		156	48
204		208	-4
716		727	-11
1,697		1,909	-212
664		716	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			234
			230
			-27
			-281
			48
			-4
			-11
			-212
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NESTLE S A SPONSORED ADR		2019-12-15	2020-06-29
3. NESTLE S A SPONSORED ADR		2019-12-08	2020-06-29
3. NESTLE S A SPONSORED ADR		2019-03-21	2020-09-23
2. NEXTERA ENERGY INC COM		2016-03-16	2020-03-13
2. NEXTERA ENERGY INC COM		2016-03-16	2020-09-03
8. NIKE INC CL B		2018-09-07	2020-09-03
52. NINTENDO LTD ADR		2017-10-20	2020-03-19
11. NINTENDO LTD ADR		2017-09-21	2020-03-19
72. NINTENDO LTD ADR		2017-09-21	2020-03-24
96. NINTENDO LTD ADR		2017-09-21	2020-04-09

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)
332		347	-15
332		325	7
354		288	66
417		231	186
558		231	327
898		644	254
2,297		2,507	-210
486		516	-30
3,210		3,377	-167
4,857		4,503	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			7
			66
			186
			327
			254
			-210
			-30
			-167
			354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. NINTENDO LTD ADR		2017-09-21	2020-04-27
4. NINTENDO LTD ADR		2017-10-04	2020-04-27
103. NINTENDO LTD ADR		2017-10-04	2020-05-20
117. NINTENDO LTD ADR		2019-01-23	2020-05-20
9. NINTENDO LTD ADR		2019-03-07	2020-05-20
371. NORSK HYDRO A S SPONSORED ADR		2017-12-15	2020-05-27
438. NORSK HYDRO A S SPONSORED ADR		2018-04-03	2020-05-27
574. NORSK HYDRO A S SPONSORED ADR		2018-11-09	2020-05-27
1069. NORSK HYDRO A S SPONSORED ADR		2019-04-26	2020-05-27
1333. NORSK HYDRO A S SPONSORED ADR		2016-09-14	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		4,081	664
218		186	32
5,321		4,797	524
6,044		4,495	1,549
465		307	158
928		2,547	-1,619
1,095		2,615	-1,520
1,435		2,932	-1,497
2,673		4,768	-2,095
3,333		5,362	-2,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			664
			32
			524
			1,549
			158
			-1,619
			-1,520
			-1,497
			-2,095
			-2,029

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NORSK HYDRO A S SPONSORED ADR		2019-03-07	2020-05-27
2. NVIDIA CORP COM		2017-11-24	2020-09-03
4. NUTRIEN LTD COM CANADA		2019-03-07	2020-07-07
20.6 NUTRIEN LTD COM CANADA		2017-10-19	2020-07-07
42.8 NUTRIEN LTD COM CANADA		2017-12-11	2020-07-07
209.6 NUTRIEN LTD COM CANADA		2017-10-09	2020-07-07
6. O REILLY AUTOMOTIVE INC NEW COM		2019-11-01	2020-11-06
6. O REILLY AUTOMOTIVE INC NEW COM		2020-02-07	2020-11-06
18. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-11-06
2. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	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)
68		108	-40
1,034		431	603
132		215	-83
678		992	-314
1,409		2,036	-627
6,899		9,926	-3,027
2,677		2,633	44
2,677		2,342	335
8,030		4,793	3,237
892		533	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			603
			-83
			-314
			-627
			-3,027
			44
			335
			3,237
			359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. O REILLY AUTOMOTIVE INC NEW COM		2018-04-26	2020-12-11
16. O REILLY AUTOMOTIVE INC NEW COM		2018-02-07	2020-12-11
14. OLIN CORP COM PAR \$1		2020-09-08	2020-11-02
92. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-06-25
17. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-09-16
86. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-21	2020-09-16
53. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-03-04	2020-09-16
8. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2019-03-07	2020-03-19
136. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2017-06-14	2020-03-19
936. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2017-06-14	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,459		2,531	1,928
7,134		4,027	3,107
235		167	68
9,076		5,045	4,031
1,458		932	526
7,376		4,623	2,753
4,545		2,624	1,921
89		134	-45
1,511		2,104	-593
11,733		14,483	-2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,928
			3,107
			68
			4,031
			526
			2,753
			1,921
			-45
			-593
			-2,750

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PNC BK CORP		2015-09-25	2020-09-23
42. PPG INDUSTRIES INC		2015-07-30	2020-06-10
20. PPG INDUSTRIES INC		2015-07-30	2020-06-11
50000. PPL CAP FDG INC SR UNSECD NT CALL 12/15/23 @100		2014-10-29	2020-09-08
206. PVH CORP COM		2018-03-20	2020-04-06
208. PACCAR INC COM		2019-09-06	2020-12-03
6. PACKAGING CORP OF AMERICA		2018-07-26	2020-07-06
4. PACKAGING CORP OF AMERICA		2018-07-26	2020-09-02
3. PACKAGING CORP OF AMERICA		2020-01-30	2020-09-02
11. PACKAGING CORP OF AMERICA		2020-01-30	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		268	46
4,595		4,529	66
2,066		2,157	-91
54,983		50,878	4,105
7,860		29,773	-21,913
18,013		14,295	3,718
595		669	-74
422		446	-24
317		294	23
1,208		1,077	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			66
			-91
			4,105
			-21,913
			3,718
			-74
			-24
			23
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACKAGING CORP OF AMERICA		2020-01-30	2020-11-04
5. PACKAGING CORP OF AMERICA		2019-01-16	2020-11-04
1. PACKAGING CORP OF AMERICA		2019-01-16	2020-11-05
24. PACKAGING CORP OF AMERICA		2018-10-18	2020-11-05
52. PACKAGING CORP OF AMERICA		2015-06-17	2020-11-05
21. PACKAGING CORP OF AMERICA		2016-03-15	2020-11-05
13. PACKAGING CORP OF AMERICA		2016-02-05	2020-11-05
38. PACKAGING CORP OF AMERICA		2016-02-18	2020-11-05
7. PATTERSON-UTI ENERGY INC COM		2017-08-02	2020-09-24
20. PATTERSON-UTI ENERGY INC COM		2017-08-07	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		490	111
601		446	155
120		89	31
2,882		2,137	745
6,245		3,507	2,738
2,522		1,158	1,364
1,561		656	905
4,564		1,781	2,783
20		135	-115
57		366	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			155
			31
			745
			2,738
			1,364
			905
			2,783
			-115
			-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PAYPAL HOLDINGS INC COM		2016-11-10	2020-04-16
32. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-08
13. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-24
8. PEPSICO INCORPORATED		2018-09-07	2020-03-13
52. PEPSICO INCORPORATED		2018-09-07	2020-09-03
23. PEPSICO INCORPORATED		2016-04-07	2020-09-03
50. PEPSICO INCORPORATED		2016-03-16	2020-09-03
222. PEPSICO INCORPORATED		2016-03-16	2020-09-03
152. PEPSICO INCORPORATED		2015-03-26	2020-09-03
80. PFIZER INC		2017-02-23	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,290		490	800
426		810	-384
155		329	-174
943		905	38
7,218		5,883	1,335
3,193		2,383	810
6,941		5,048	1,893
30,686		22,414	8,272
21,010		14,541	6,469
3,038		2,709	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			800
			-384
			-174
			38
			1,335
			810
			1,893
			8,272
			6,469
			329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. PFIZER INC		2017-07-20	2020-02-12
71. PFIZER INC		2017-07-20	2020-09-16
101. PFIZER INC		2014-01-27	2020-09-16
139. PFIZER INC		2014-01-27	2020-09-23
159. PFIZER INC		2014-01-27	2020-10-07
187. PFIZER INC		2014-01-27	2020-10-14
22. PINNACLE FINL PARTNERS INC COM		2018-04-09	2020-05-21
12. PINNACLE FINL PARTNERS INC COM		2018-04-09	2020-06-02
75. PINNACLE FINL PARTNERS INC COM		2018-04-09	2020-11-04
22. PINNACLE FINL PARTNERS INC COM		2018-03-25	2020-11-04

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)
3,341		2,957	384
2,625		2,385	240
3,734		3,025	709
5,045		4,163	882
5,742		4,762	980
6,873		5,601	1,272
825		1,420	-595
493		775	-282
3,267		4,841	-1,574
958		1,403	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			384
			240
			709
			882
			980
			1,272
			-595
			-282
			-1,574
			-445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PINNACLE FINL PARTNERS INC COM		2018-03-13	2020-11-04
108. PINNACLE FINL PARTNERS INC COM		2020-01-30	2020-11-04
21. PINNACLE FINL PARTNERS INC COM		2018-10-30	2020-11-04
26. PINNACLE FINL PARTNERS INC COM		2020-04-01	2020-11-04
5. POOL CORP COM		2017-06-20	2020-10-19
9. POOL CORP COM		2017-04-04	2020-10-19
24. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-02
3. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-10
6. PORTLAND GEN ELEC CO COM NEW		2020-01-14	2020-03-10
5. PORTLAND GEN ELEC CO COM NEW		2020-01-13	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		722	-199
4,704		6,422	-1,718
915		1,065	-150
1,132		931	201
1,793		618	1,175
3,227		1,070	2,157
1,352		1,402	-50
162		175	-13
323		341	-18
270		283	-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	
			-199
			-1,718
			-150
			201
			1,175
			2,157
			-50
			-13
			-18
			-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.)
12. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-10
11. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-11
16. PORTLAND GEN ELEC CO COM NEW		2019-11-21	2020-03-11
6. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-11
4. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-12
5. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-16
16. PORTLAND GEN ELEC CO COM NEW		2019-12-03	2020-03-16
3. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-16
17. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-20
7. PORTLAND GEN ELEC CO COM NEW		2019-11-12	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		672	-25
597		616	-19
868		888	-20
325		332	-7
199		221	-22
224		277	-53
717		882	-165
134		165	-31
757		937	-180
312		383	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-19
			-20
			-7
			-22
			-53
			-165
			-31
			-180
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.675 POTLATCHDELTIC CORPORATION NEW REITS		2017-11-09	2020-03-06
30.325 POTLATCHDELTIC CORPORATION NEW REITS		2017-11-22	2020-03-06
1. POTLATCHDELTIC CORPORATION NEW REITS		2017-11-24	2020-03-06
9. POTLATCHDELTIC CORPORATION NEW REITS		2019-12-11	2020-03-06
4. POTLATCHDELTIC CORPORATION NEW REITS		2019-10-08	2020-03-10
7. POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2020-03-10
5. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-09	2020-03-10
7. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-10	2020-03-10
11. POTLATCHDELTIC CORPORATION NEW REITS		2015-08-26	2020-03-10
5. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-08	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		36	-10
1,146		1,591	-445
38		52	-14
340		385	-45
144		161	-17
253		258	-5
181		164	17
253		230	23
397		360	37
181		161	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-445
			-14
			-45
			-17
			-5
			17
			23
			37
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-08	2020-03-24
6. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-24
10. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-26
5. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-08	2020-01-30
8. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-11	2020-01-30
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-02	2020-01-30
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-02	2020-02-04
10. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	2020-02-04
5. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-04
19. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		129	-15
171		192	-21
301		320	-19
207		191	16
332		303	29
332		283	49
83		71	12
413		351	62
206		174	32
786		663	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-21
			-19
			16
			29
			49
			12
			62
			32
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-06
1. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-30	2020-02-06
7. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-30	2020-03-05
13. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-05
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-11
7. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-11
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-12
12. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-13
6. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-17
21. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-03	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		838	203
43		35	8
269		243	26
500		442	58
288		272	16
252		237	15
269		271	-2
400		406	-6
176		203	-27
615		694	-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	
			203
			8
			26
			58
			16
			15
			-2
			-6
			-27
			-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.)
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-17
17. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-26
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-03-26
7. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-04-02
12. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-02
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-07
4. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-05-14
15. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-14
15. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-15
42. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		64	-5
583		540	43
274		251	23
258		220	38
442		363	79
317		242	75
157		121	36
588		406	182
604		406	198
568		575	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			43
			23
			38
			79
			75
			36
			182
			198
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PRIMO WTR CORP CDA COM		2019-12-12	2020-03-11
3. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-12
1. PRIMO WTR CORP CDA COM		2019-12-11	2020-09-08
16. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-08
31. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-21
6. PROGRESSIVE CORP OHIO COM		2019-09-06	2020-09-03
6. PROLOGIS INC REITS		2019-05-30	2020-03-13
274. PRUDENTIAL FINL INC COM		2018-06-15	2020-06-04
28. QURATE RETAIL INC QVC GROUP COM		2018-09-27	2020-07-06
131. QURATE RETAIL INC QVC GROUP COM		2018-09-27	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		183	-7
38		41	-3
14		14	
219		216	3
440		419	21
559		465	94
440		443	-3
17,746		26,950	-9,204
275		618	-343
1,286		2,890	-1,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-3
			3
			21
			94
			-3
			-9,204
			-343
			-1,604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174. QURATE RETAIL INC QVC GROUP COM		2018-09-27	2020-08-03
3. QURATE RETAIL INC QVC GROUP COM		2020-07-06	2020-09-21
171. QURATE RETAIL INC QVC GROUP COM		2019-02-22	2020-09-21
8. QURATE RETAIL INC QVC GROUP COM		2018-10-14	2020-09-21
123. QURATE RETAIL INC QVC GROUP COM		2018-10-14	2020-11-04
90. QURATE RETAIL INC QVC GROUP COM		2019-03-01	2020-11-04
164. QURATE RETAIL INC QVC GROUP COM		2019-05-24	2020-11-04
208. QURATE RETAIL INC QVC GROUP COM		2019-05-15	2020-11-04
203. QURATE RETAIL INC QVC GROUP COM		2019-09-05	2020-11-04
104. QURATE RETAIL INC QVC GROUP COM		2019-09-25	2020-11-04

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)
1,928		3,839	-1,911
21		44	-23
1,192		2,494	-1,302
56		115	-59
849		1,774	-925
621		1,113	-492
1,132		1,450	-318
1,436		1,742	-306
1,402		1,512	-110
718		730	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,911
			-23
			-1,302
			-59
			-925
			-492
			-318
			-306
			-110
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. QURATE RETAIL INC QVC GROUP COM		2019-11-01	2020-11-04
256. QURATE RETAIL INC QVC GROUP COM		2020-01-02	2020-11-04
306. QURATE RETAIL INC QVC GROUP COM		2020-03-13	2020-11-04
.09 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2018-09-27	2020-09-21
5.13 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-02-22	2020-09-21
3.93 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2018-10-14	2020-09-21
2.7 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-03-01	2020-09-21
4.92 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-05-24	2020-09-21
6.24 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-05-15	2020-09-21
6.09 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-09-05	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		1,252	122
1,768		1,389	379
2,113		823	1,290
8		22	-14
483		1,235	-752
370		935	-565
254		551	-297
463		718	-255
588		862	-274
573		749	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			379
			1,290
			-14
			-752
			-565
			-297
			-255
			-274
			-176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.12 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-09-25	2020-09-21
5.97 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-11-01	2020-09-21
7.68 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-01-02	2020-09-21
9.13 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-03-13	2020-09-21
.05 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-03-13	2020-10-26
4. RANGE RES CORP		2018-02-07	2020-04-07
216. RANGE RES CORP		2018-02-06	2020-04-07
9. RANGE RES CORP		2018-02-08	2020-04-07
5. RAYONIER INC REIT		2020-01-29	2020-07-30
12. RAYONIER INC REIT		2019-12-11	2020-07-30

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)
294		361	-67
562		620	-58
723		687	36
860		405	455
5		2	3
13		55	-42
688		2,905	-2,217
29		118	-89
141		160	-19
339		377	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-67
			-58
			36
			455
			3
			-42
			-2,217
			-89
			-19
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. RAYONIER INC REIT		2019-12-11	2020-08-07
21. RAYONIER INC REIT		2019-11-08	2020-08-07
6. RAYONIER INC REIT		2019-11-08	2020-08-24
6. RAYONIER INC REIT		2019-08-06	2020-08-24
9. RAYONIER INC REIT		2019-08-06	2020-09-10
8. RAYONIER INC REIT		2017-01-31	2020-09-10
1. RAYONIER INC REIT		2017-01-31	2020-09-21
13. RAYONIER INC REIT		2016-10-25	2020-09-21
81. REALPAGE INC COM		2019-05-15	2020-12-21
37. REALPAGE INC COM		2019-07-01	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		220	-25
584		625	-41
174		179	-5
174		170	4
250		255	-5
223		222	1
26		28	-2
337		346	-9
7,097		4,857	2,240
3,242		2,212	1,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-41
			-5
			4
			-5
			1
			-2
			-9
			2,240
			1,030

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. REALPAGE INC COM		2018-11-02	2020-12-21
99. REALPAGE INC COM		2018-11-05	2020-12-21
29. REPUBLIC SERVICES INC CL A		2016-05-10	2020-03-04
10. REPUBLIC SERVICES INC CL A		2016-05-10	2020-09-21
4. REPUBLIC SERVICES INC CL A		2020-11-04	2020-11-05
7. REPUBLIC SERVICES INC CL A		2016-05-10	2020-11-05
28. REPUBLIC SERVICES INC CL A		2016-04-29	2020-11-05
26. REPUBLIC SERVICES INC CL A		2016-02-18	2020-11-05
149. REPUBLIC SERVICES INC CL A		2014-11-05	2020-11-05
4. RESIDEO TECHNOLOGIES INC COM		2019-04-05	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,943		2,490	1,453
8,674		5,307	3,367
2,720		1,408	1,312
933		486	447
383		381	2
670		340	330
2,681		1,317	1,364
2,489		1,180	1,309
14,266		5,736	8,530
26		80	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,453
			3,367
			1,312
			447
			2
			330
			1,364
			1,309
			8,530
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
22. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
19. RESIDEO TECHNOLOGIES INC COM		2019-04-15	2020-03-13
14. RESIDEO TECHNOLOGIES INC COM		2019-04-23	2020-03-13
11. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-03-13
14. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-03
8. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-09
8. RESIDEO TECHNOLOGIES INC COM		2019-04-04	2020-09-09
1. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-09
1. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		864	-586
142		446	-304
123		385	-262
90		301	-211
71		237	-166
183		336	-153
102		192	-90
102		192	-90
13		24	-11
12		24	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-586
			-304
			-262
			-211
			-166
			-153
			-90
			-90
			-11
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-23
19. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-21
12. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-23
13. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-24
74. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-03-24
21. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-03-31
120. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-05-28
32. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-06-29
15. ROCKWELL INTL CORP		2018-02-06	2020-08-24
3. ROCKWELL INTL CORP		2017-12-13	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		524	-292
110		260	-150
64		164	-100
69		178	-109
2,726		2,562	164
848		727	121
5,297		4,154	1,143
1,396		1,108	288
3,440		2,807	633
682		577	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-292
			-150
			-100
			-109
			164
			121
			1,143
			288
			633
			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.)
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
3000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
4000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
6000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
9000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-20
2. RYMAN HOSPITALITY PPTYS INC REITS		2019-12-11	2020-08-31
6. RYMAN HOSPITALITY PPTYS INC REITS		2017-11-22	2020-08-31
5. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-08-31
5. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		1,003	58
3,182		3,008	174
4,243		4,010	233
6,368		6,015	353
1,061		1,002	59
9,593		9,022	571
76		168	-92
228		397	-169
190		323	-133
198		323	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			174
			233
			353
			59
			571
			-92
			-169
			-133
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-09-16
1. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2020-09-16
3. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2020-09-21
2. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2020-09-24
2. S&P GLOBAL INC COM		2018-09-07	2020-12-03
207. SLM CORP COM		2019-09-18	2020-01-24
38. SLM CORP COM		2019-09-18	2020-09-21
79. SLM CORP COM		2019-09-18	2020-11-04
416. SLM CORP COM		2019-09-18	2020-11-05
97. SLM CORP COM		2019-10-24	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		194	-75
40		59	-19
106		178	-72
71		119	-48
657		415	242
2,346		1,957	389
299		359	-60
798		747	51
4,223		3,934	289
985		827	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-19
			-72
			-48
			242
			389
			-60
			51
			289
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. SLM CORP COM		2020-06-01	2020-11-05
57. SLM CORP COM		2020-07-06	2020-11-05
5. SALESFORCE.COM INC COMMON		2017-11-24	2020-03-13
3. SALESFORCE.COM INC COMMON		2017-11-24	2020-09-03
77. SALESFORCE.COM INC COMMON		2017-11-24	2020-12-03
9. SALESFORCE.COM INC COMMON		2016-03-16	2020-12-03
138. SEALED AIR CORP		2020-10-05	2020-11-04
5. SERVICENOW INC COM		2014-02-06	2020-10-06
9. SIGNATURE BANK COM		2017-06-27	2020-01-02
5. SIGNATURE BANK COM		2017-06-27	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		472	147
579		406	173
680		535	145
779		321	458
17,213		8,238	8,975
2,012		642	1,370
5,718		5,710	8
2,495		313	2,182
1,223		1,251	-28
648		695	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			173
			145
			458
			8,975
			1,370
			8
			2,182
			-28
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SIGNATURE BANK COM		2017-06-27	2020-05-05
12. SIGNATURE BANK COM		2017-06-27	2020-05-21
10. SIGNATURE BANK COM		2017-06-27	2020-11-05
30. SIGNATURE BANK COM		2017-07-21	2020-11-05
2. SIGNATURE BANK COM		2018-06-06	2020-11-05
9. SIGNATURE BANK COM		2018-05-03	2020-11-05
3. SIGNATURE BANK COM		2017-09-11	2020-11-05
3. SIGNATURE BANK COM		2019-09-05	2020-11-05
31. SIGNATURE BANK COM		2018-07-24	2020-11-05
8. SIGNATURE BANK COM		2020-09-02	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		1,946	-496
1,200		1,668	-468
773		1,390	-617
2,319		4,001	-1,682
155		262	-107
696		1,154	-458
232		382	-150
232		350	-118
2,396		3,607	-1,211
618		769	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-496
			-468
			-617
			-1,682
			-107
			-458
			-150
			-118
			-1,211
			-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SIGNATURE BANK COM		2017-07-24	2020-11-05
10. SIGNATURE BANK COM		2020-10-06	2020-11-05
8. SIGNATURE BANK COM		2020-03-31	2020-11-05
18. SIGNATURE BANK COM		2020-11-04	2020-11-05
4. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-11-24	2020-03-20
31. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-11-22	2020-03-20
75000. SIMON PPTY GROUP L P SR UNSECD NT		2015-06-23	2020-07-24
22. SMITH A O CORP COM		2016-02-04	2020-06-26
70. SMITH A O CORP COM		2015-04-22	2020-06-26
144. SMITH A O CORP COM		2015-01-30	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		450	-64
773		871	-98
618		644	-26
1,391		1,378	13
73		113	-40
563		875	-312
81,098		74,708	6,390
973		753	220
3,096		2,292	804
6,369		4,280	2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-98
			-26
			13
			-40
			-312
			6,390
			220
			804
			2,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. SMITH A O CORP COM		2015-01-29	2020-06-26
19. SOUTHWEST GAS CORP		2020-01-24	2020-03-30
6. SOUTHWEST GAS CORP		2020-01-24	2020-04-02
7. SOUTHWEST GAS CORP		2020-01-15	2020-04-02
7. SOUTHWEST GAS CORP		2020-01-15	2020-04-07
15. SOUTHWEST GAS CORP		2020-01-15	2020-04-09
2. SOUTHWEST GAS CORP		2020-01-14	2020-04-09
10. SOUTHWEST GAS CORP		2020-01-14	2020-04-21
3. SOUTHWEST GAS CORP		2020-01-14	2020-04-30
6. SOUTHWEST GAS CORP		2020-01-10	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,123		1,424	699
1,333		1,501	-168
407		474	-67
475		542	-67
533		541	-8
1,170		1,159	11
156		154	2
748		768	-20
229		230	-1
458		453	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	
			699
			-168
			-67
			-67
			-8
			11
			2
			-20
			-1
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SOUTHWEST GAS CORP		2020-01-10	2020-05-14
2. SOUTHWEST GAS CORP		2020-01-08	2020-05-14
30. SPROUTS FMRS MKT INC COM		2019-12-11	2020-03-02
5. SPROUTS FMRS MKT INC COM		2017-01-11	2020-03-02
23. SPROUTS FMRS MKT INC COM		2017-01-11	2020-03-03
21. SPROUTS FMRS MKT INC COM		2017-01-24	2020-03-03
24. SPROUTS FMRS MKT INC COM		2017-01-27	2020-03-03
11. SPROUTS FMRS MKT INC COM		2017-01-27	2020-03-04
29. SPROUTS FMRS MKT INC COM		2017-02-01	2020-03-04
18. STAG INDL INC REITS		2020-10-06	2020-11-04

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)
67		76	-9
134		150	-16
494		595	-101
82		96	-14
377		444	-67
345		399	-54
394		450	-56
183		206	-23
484		532	-48
577		576	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-16
			-101
			-14
			-67
			-54
			-56
			-23
			-48
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. STAG INDL INC REITS		2020-07-23	2020-11-04
186. STAG INDL INC REITS		2020-04-09	2020-11-04
1. STANLEY BLACK & DECKER INC COM		2019-05-02	2020-09-23
8. STATE STREET CORP		2017-11-24	2020-09-03
8. STATE STREET CORP		2018-08-02	2020-09-30
26. STATE STREET CORP		2017-02-09	2020-09-30
45. STATE STREET CORP		2017-01-26	2020-09-30
7. STATE STREET CORP		2017-01-26	2020-10-01
17. STATE STREET CORP		2017-01-26	2020-10-01
35. STATE STREET CORP		2018-11-01	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		1,955	66
5,966		4,823	1,143
160		149	11
537		744	-207
476		686	-210
1,546		2,022	-476
2,676		3,454	-778
414		537	-123
998		1,305	-307
2,056		2,439	-383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			1,143
			11
			-207
			-210
			-476
			-778
			-123
			-307
			-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. STATE STREET CORP		2018-11-01	2020-10-02
96. STATE STREET CORP		2017-11-24	2020-12-03
1. STATE STREET CORP		2014-03-05	2020-12-03
49. STATE STREET CORP		2014-02-05	2020-12-03
137. STATE STREET CORP		2014-01-12	2020-12-03
37. STATE STREET CORP		2016-07-27	2020-12-03
59. STATE STREET CORP		2016-03-16	2020-12-03
70. STATE STREET CORP		2016-04-07	2020-12-03
53. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14
14. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,878		3,415	-537
7,120		8,929	-1,809
74		77	-3
3,634		3,286	348
10,161		9,148	1,013
2,744		2,321	423
4,376		3,339	1,037
5,192		3,929	1,263
663		1,725	-1,062
175		455	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-537
			-1,809
			-3
			348
			1,013
			423
			1,037
			1,263
			-1,062
			-280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
22. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
50. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
60. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
58. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
40. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-15
17. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-21
126. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
42. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-21
157. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		1,786	-1,098
263		714	-451
598		1,613	-1,015
728		1,936	-1,208
703		1,865	-1,162
485		1,285	-800
196		546	-350
1,455		3,942	-2,487
485		1,271	-786
1,863		4,749	-2,886

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	
			-1,098
			-451
			-1,015
			-1,208
			-1,162
			-800
			-350
			-2,487
			-786
			-2,886

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.)
35. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
40000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT		2019-05-01	2020-04-24
10000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT		2019-05-02	2020-04-24
15. SYKES ENTERPRISES INC COM		2019-11-11	2020-03-13
1. SYKES ENTERPRISES INC COM		2019-11-01	2020-04-30
14. SYKES ENTERPRISES INC COM		2019-10-31	2020-04-30
16. SYKES ENTERPRISES INC COM		2019-11-11	2020-04-30
6. SYKES ENTERPRISES INC COM		2019-11-12	2020-04-30
4. SYKES ENTERPRISES INC COM		2019-11-12	2020-05-01
3. SYKES ENTERPRISES INC COM		2020-03-03	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		1,024	-609
41,071		40,359	712
10,268		10,080	188
381		543	-162
29		43	-14
403		589	-186
460		580	-120
173		217	-44
111		144	-33
83		95	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-609
			712
			188
			-162
			-14
			-186
			-120
			-44
			-33
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SYKES ENTERPRISES INC COM		2017-11-22	2020-05-01
14. SYKES ENTERPRISES INC COM		2017-11-22	2020-09-16
10. SYNOPSIS INC		2019-07-01	2020-11-30
16. SYNOPSIS INC		2015-07-13	2020-11-30
50000. SYNCHRONY FINL SR UNSECD NT		2017-08-16	2020-02-03
50000. SYNCHRONY CR CARD MASTER NT TR 2015-1 CL A		2018-10-01	2020-03-16
3. TCF FINL CORP NEW COM		2020-01-29	2020-10-30
12. TJX COMPANIES INCORPORATED NEW		2017-06-13	2020-03-13
9. TJX COMPANIES INCORPORATED NEW		2017-06-13	2020-12-03
24. TRI POINTE HOMES INC COM		2019-12-11	2020-08-20

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)
249		279	-30
463		434	29
2,249		1,317	932
3,598		811	2,787
50,000		50,000	
50,000		49,492	508
80		128	-48
588		445	143
592		333	259
430		383	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			29
			932
			2,787
			508
			-48
			143
			259
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TRI POINTE HOMES INC COM		2020-07-09	2020-08-20
32. TRI POINTE HOMES INC COM		2020-07-09	2020-08-24
30. TRI POINTE HOMES INC COM		2020-07-09	2020-08-26
18. TRI POINTE HOMES INC COM		2018-09-19	2020-08-26
1. TRI POINTE HOMES INC COM		2017-03-23	2020-08-26
12. TRI POINTE HOMES INC COM		2017-03-23	2020-09-11
7. TRI POINTE HOMES INC COM		2017-04-25	2020-09-11
14. TRI POINTE HOMES INC COM		2017-04-25	2020-10-01
26. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-03-29	2020-03-02
28. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-03-29	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		15	3
581		480	101
545		450	95
327		249	78
18		13	5
214		151	63
125		85	40
259		171	88
1,430		1,131	299
2,197		1,218	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			101
			95
			78
			5
			63
			40
			88
			299
			979

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2019-03-07	2020-08-14
51. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-07-11	2020-08-14
41. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-04-15
80. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-01-29	2020-06-29
4. TARGET CORP		2018-03-20	2020-12-03
28. TENCENT HLDGS LTD ADR		2019-09-12	2020-03-02
2. TEREX CORP		2019-12-11	2020-09-11
7. TEREX CORP		2019-08-05	2020-09-11
6. TETRA TECH INC NEW COM		2018-03-20	2020-09-03
67. TEXAS INSTRS INC		2018-09-13	2020-01-22

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)
784		388	396
4,001		1,901	2,100
5,171		4,735	436
1,451		1,624	-173
699		287	412
1,394		1,250	144
39		58	-19
136		189	-53
556		308	248
8,960		7,038	1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			396
			2,100
			436
			-173
			412
			144
			-19
			-53
			248
			1,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TEXAS INSTRS INC		2014-10-22	2020-01-22
5. TEXAS INSTRS INC		2016-03-16	2020-03-13
4. TEXAS INSTRS INC		2016-03-16	2020-12-03
7. THE TRADE DESK INC CL A COM		2020-03-09	2020-10-06
9. THE TRADE DESK INC CL A COM		2020-03-13	2020-10-06
2. THE TRADE DESK INC CL A COM		2020-03-13	2020-11-19
5. THE TRADE DESK INC CL A COM		2019-09-24	2020-11-19
2. THERMO ELECTRON CORP		2019-09-06	2020-09-03
3.075 TOTAL S A SPONSORED ADR		2018-10-19	2020-02-21
.925 TOTAL S A SPONSORED ADR		2018-10-07	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		47	87
510		279	231
651		223	428
4,163		1,559	2,604
5,352		1,738	3,614
1,613		386	1,227
4,032		962	3,070
833		592	241
147		187	-40
44		56	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			231
			428
			2,604
			3,614
			1,227
			3,070
			241
			-40
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. TOTAL S A SPONSORED ADR		2018-06-19	2020-02-21
3. TOTAL S A SPONSORED ADR		2019-03-07	2020-02-21
102. TOTAL S A SPONSORED ADR		2018-02-28	2020-02-21
392. TOTAL S A SPONSORED ADR		2018-02-28	2020-02-26
4. TOTAL S A SPONSORED ADR		2019-04-12	2020-02-26
40. TOTAL S A SPONSORED ADR		2019-04-24	2020-02-26
24. TOYOTA MOTOR CORP UNSPONSORED ADR		2018-03-29	2020-05-26
9. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-05-26
43. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-06-23
49. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,964		2,453	-489
144		173	-29
4,885		5,844	-959
17,516		22,460	-4,944
179		226	-47
1,787		2,257	-470
2,975		3,133	-158
1,116		1,141	-25
5,565		5,453	112
6,320		6,214	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-489
			-29
			-959
			-4,944
			-47
			-470
			-158
			-25
			112
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-03-07	2020-06-24
13. TRANSDIGM GROUP INC COM		2014-11-05	2020-01-30
7. TRANSDIGM GROUP INC COM		2014-11-05	2020-06-01
4. TRANSDIGM GROUP INC COM		2014-11-05	2020-09-03
1. TRANSDIGM GROUP INC COM		2014-11-05	2020-09-21
31. TRANSDIGM GROUP INC COM		2014-11-05	2020-11-04
30. TRANSUNION COM		2019-11-26	2020-11-06
31. TRANSUNION COM		2019-08-09	2020-11-06
20. TRANSUNION COM		2019-11-01	2020-11-06
31. TRAVELERS COS INC COM		2014-01-27	2020-01-08

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)
129		118	11
8,427		1,806	6,621
3,047		973	2,074
2,029		556	1,473
479		139	340
15,857		4,307	11,550
2,650		2,588	62
2,738		2,596	142
1,767		1,667	100
4,247		2,572	1,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			6,621
			2,074
			1,473
			340
			11,550
			62
			142
			100
			1,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRAVELERS COS INC COM		2014-01-27	2020-01-09
186. TRIMBLE NAV LTD COM		2014-11-06	2020-05-29
9. TRIMBLE NAV LTD COM		2014-11-06	2020-06-01
56. TRIMBLE NAV LTD COM		2016-03-02	2020-06-01
80. TRUIST FINL CORP COM		2019-05-22	2020-06-10
24. TRUIST FINL CORP COM		2019-05-23	2020-06-10
38. TRUIST FINL CORP COM		2019-05-23	2020-06-11
3. TRUIST FINL CORP COM		2019-05-23	2020-08-12
77. TRUIST FINL CORP COM		2019-03-21	2020-08-12
71. TRUIST FINL CORP COM		2019-03-21	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,298		1,991	1,307
7,297		5,137	2,160
356		249	107
2,215		1,406	809
3,388		3,916	-528
1,017		1,163	-146
1,472		1,842	-370
121		145	-24
3,111		3,657	-546
2,768		3,372	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,307
			2,160
			107
			809
			-528
			-146
			-370
			-24
			-546
			-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. TRUIST FINL CORP COM		2019-03-21	2020-09-02
46. TRUIST FINL CORP COM		2019-03-29	2020-09-02
88. TRUIST FINL CORP COM		2019-03-29	2020-09-09
9. TYLER TECHNOLOGIES INC		2019-07-01	2020-02-07
10. TYLER TECHNOLOGIES INC		2017-09-27	2020-02-07
6. TYLER TECHNOLOGIES INC		2016-10-12	2020-02-07
2. TYLER TECHNOLOGIES INC		2016-10-12	2020-03-19
5. TYLER TECHNOLOGIES INC		2016-01-27	2020-03-19
21. UGI CORPORATION NEW		2019-09-25	2020-11-04
30. UGI CORPORATION NEW		2019-11-15	2020-11-04

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)
1,288		1,567	-279
1,795		2,146	-351
3,332		4,105	-773
2,989		1,969	1,020
3,321		1,721	1,600
1,993		1,016	977
535		339	196
1,337		785	552
694		1,065	-371
992		1,297	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-279
			-351
			-773
			1,020
			1,600
			977
			196
			552
			-371
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UGI CORPORATION NEW		2016-04-05	2020-11-04
150. UGI CORPORATION NEW		2014-11-05	2020-11-04
70. UGI CORPORATION NEW		2016-01-19	2020-11-04
29. UGI CORPORATION NEW		2020-07-23	2020-11-04
9. UGI CORPORATION NEW		2020-06-01	2020-11-04
6. US BANCORP DEL COM NEW		2014-12-05	2020-09-23
74. US BANCORP DEL COM NEW		2014-12-05	2020-10-28
30. US BANCORP DEL COM NEW		2014-12-10	2020-10-28
34. US BANCORP DEL COM NEW		2014-12-10	2020-10-29
26. US BANCORP DEL COM NEW		2015-02-05	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		160	-28
4,960		5,708	-748
2,315		2,341	-26
959		961	-2
298		290	8
212		279	-67
2,775		3,443	-668
1,125		1,346	-221
1,260		1,526	-266
963		1,144	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-748
			-26
			-2
			8
			-67
			-668
			-221
			-266
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14
7000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
6. UMICORE SA UNSPONSORED ADR		2019-03-07	2020-06-24
779. UMICORE SA UNSPONSORED ADR		2017-04-26	2020-06-24
2. UNION PAC CORP COM		2016-08-04	2020-09-23
7. UNITED BANKSHARES INC WEST VA COM		2017-11-06	2020-04-30
28. UNITED BANKSHARES INC WEST VA COM		2017-11-22	2020-04-30
11. UNITED BANKSHARES INC WEST VA COM		2017-11-22	2020-09-23
3000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
6000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,184		2,069	115
7,640		7,242	398
71		66	5
9,166		5,700	3,466
395		186	209
206		252	-46
825		999	-174
237		393	-156
3,093		3,036	57
6,186		6,072	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			398
			5
			3,466
			209
			-46
			-174
			-156
			57
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. US FOODS HLDG CORP COM		2019-12-20	2020-09-03
18. US FOODS HLDG CORP COM		2019-12-20	2020-09-21
199. US FOODS HLDG CORP COM		2019-12-20	2020-11-05
95. US FOODS HLDG CORP COM		2020-02-12	2020-11-05
37. US FOODS HLDG CORP COM		2020-11-04	2020-11-05
137. US FOODS HLDG CORP COM		2020-03-12	2020-11-05
24. US FOODS HLDG CORP COM		2020-08-03	2020-11-05
45000. UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28		2018-02-20	2020-04-06
20000. UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28		2018-02-20	2020-04-07
25000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,913	-763
432		732	-300
4,519		8,098	-3,579
2,157		3,793	-1,636
840		872	-32
3,111		2,865	246
545		483	62
52,418		44,452	7,966
23,152		19,756	3,396
29,422		24,554	4,868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-763
			-300
			-3,579
			-1,636
			-32
			246
			62
			7,966
			3,396
			4,868

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. UNITED STATES TREAS NT DTD 11/15/18 2.875% DUE 11/15/21		2019-03-21	2020-04-01
75000. UNITED STATES TREAS NT DTD 11/15/18 2.875% DUE 11/15/21		2018-11-28	2020-04-01
25000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-04-09	2020-08-07
45000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-04-09	2020-08-11
10000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-08-11
90000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-06
50000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-06
25000. UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24		2014-12-28	2020-10-16
75000. UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24		2015-01-26	2020-10-16
25000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-07-14	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,845		20,158	687
78,167		75,041	3,126
25,406		25,398	8
45,719		45,706	13
10,160		10,133	27
91,167		90,971	196
50,648		50,539	109
27,027		25,716	1,311
81,082		76,254	4,828
26,244		25,126	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			687
			3,126
			8
			13
			27
			196
			109
			1,311
			4,828
			1,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-06-14	2020-03-11
25000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-10-03	2020-03-11
50000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-10-17	2020-03-11
100000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-03-11
51000. UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24		2014-06-10	2020-10-16
50000. UNITED STATES TREAS NT DTD 05/15/17 2.375% DUE 05/15/27		2017-09-19	2020-04-09
50000. UNITED STATES TREAS NT DTD 05/15/17 2.375% DUE 05/15/27		2017-09-27	2020-04-09
65000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2020-03-11	2020-08-07
35000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2020-03-11	2020-10-06
75000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-07-31	2020-10-06

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)
52,488		50,046	2,442
26,244		25,016	1,228
52,488		49,482	3,006
104,977		98,035	6,942
55,154		50,368	4,786
56,115		50,440	5,675
56,115		50,262	5,853
66,991		66,515	476
35,973		35,745	228
77,086		74,938	2,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,442
			1,228
			3,006
			6,942
			4,786
			5,675
			5,853
			476
			228
			2,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-06-04
10000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-10-06
116000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-10-16
50000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2017-09-27	2020-04-24
5. UNIVERSAL HEALTH SVCS INC CL B		2019-10-31	2020-03-04
1. UNIVERSAL HEALTH SVCS INC CL B		2019-10-31	2020-04-27
39. UNIVERSAL HEALTH SVCS INC CL B		2014-12-23	2020-04-27
2. UNIVERSAL HEALTH SVCS INC CL B		2014-12-23	2020-08-03
12. UNIVERSAL HEALTH SVCS INC CL B		2014-12-23	2020-09-18
36. UNIVERSAL HEALTH SVCS INC CL B		2014-12-23	2020-11-04

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)
55,024		54,905	119
10,023		9,983	40
116,281		115,801	480
54,758		50,405	4,353
648		695	-47
104		139	-35
4,056		4,330	-274
216		222	-6
1,438		1,332	106
4,042		3,997	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			40
			480
			4,353
			-47
			-35
			-274
			-6
			106
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. UNIVERSAL HEALTH SVCS INC CL B		2017-08-02	2020-11-04
33. UNIVERSAL HEALTH SVCS INC CL B		2015-10-22	2020-11-04
5. UNIVERSAL HEALTH SVCS INC CL B		2016-12-16	2020-11-04
25. UNIVERSAL HEALTH SVCS INC CL B		2017-11-03	2020-11-04
2. UNIVERSAL HEALTH SVCS INC CL B		2014-11-25	2020-11-04
30. UNIVERSAL HEALTH SVCS INC CL B		2017-11-13	2020-11-04
9. UNIVERSAL HEALTH SVCS INC CL B		2020-07-06	2020-11-04
7. VAIL RESORTS INC COM		2017-04-27	2020-03-04
8. VAIL RESORTS INC COM		2017-04-19	2020-03-04
34. VAIL RESORTS INC COM		2017-03-28	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		2,292	66
3,705		3,570	135
561		539	22
2,807		2,551	256
225		195	30
3,368		2,885	483
1,010		847	163
1,415		1,398	17
1,617		1,546	71
6,872		6,421	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			135
			22
			256
			30
			483
			163
			17
			71
			451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2375. VANGUARD FTSE EMERGING MKTS ETF		2020-04-02	2020-04-22
104. VARIAN MEDICAL SYSTEMS INC		2018-12-06	2020-09-03
1300. VANGUARD GROWTH ETF		2019-04-10	2020-11-10
9. VERIZON COMMUNICATIONS		2019-05-30	2020-03-13
12. VERIZON COMMUNICATIONS		2019-05-30	2020-12-03
50000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-01-10
11. VERINT SYS INC COM		2019-07-30	2020-03-30
18. VERINT SYS INC COM		2019-12-11	2020-03-30
1. VERINT SYS INC COM		2019-12-11	2020-09-21
6. VERINT SYS INC COM		2017-11-22	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,895		78,696	5,199
18,103		12,421	5,682
305,487		208,242	97,245
467		513	-46
736		683	53
56,973		54,234	2,739
463		639	-176
758		933	-175
46		52	-6
279		255	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,199
			5,682
			97,245
			-46
			53
			2,739
			-176
			-175
			-6
			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.)
2. VERINT SYS INC COM		2017-11-22	2020-11-05
4. VERINT SYS INC COM		2017-12-08	2020-11-05
3. VERISK ANALYTICS INC COM		2017-11-01	2020-03-30
11. VERISK ANALYTICS INC COM		2016-11-14	2020-03-30
159. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD		2019-02-21	2020-11-05
73. VISA INC CL A COM		2014-01-27	2020-04-24
25000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
40.55 WF-RBS COML MTG TR SER 2014-C21 CL A4		2015-07-07	2020-09-17
16. WADDELL & REED FINL INC CL A		2016-04-29	2020-03-20
1. WADDELL & REED FINL INC CL A		2016-05-11	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		85	22
213		159	54
420		273	147
1,541		913	628
9,585		4,438	5,147
12,016		3,986	8,030
26,070		25,168	902
41		42	-1
190		324	-134
12		20	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			54
			147
			628
			5,147
			8,030
			902
			-1
			-134
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WADDELL & REED FINL INC CL A		2017-11-24	2020-03-20
28. WADDELL & REED FINL INC CL A		2017-11-22	2020-03-20
44. WADDELL & REED FINL INC CL A		2017-11-22	2020-03-26
24. WADDELL & REED FINL INC CL A		2017-11-22	2020-08-24
6. WADDELL & REED FINL INC CL A		2016-05-04	2020-08-24
17. WADDELL & REED FINL INC CL A		2016-05-04	2020-08-26
1. WADDELL & REED FINL INC CL A		2016-05-04	2020-09-21
5. WADDELL & REED FINL INC CL A		2016-10-25	2020-09-21
22. WADDELL & REED FINL INC CL A		2016-10-25	2020-12-10
11. WADDELL & REED FINL INC CL A		2016-06-28	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)
71		116	-45
332		541	-209
505		850	-345
377		463	-86
94		114	-20
267		324	-57
15		19	-4
74		91	-17
557		400	157
279		183	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-209
			-345
			-86
			-20
			-57
			-4
			-17
			157
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. WADDELL & REED FINL INC CL A		2019-12-11	2020-12-10
15. WADDELL & REED FINL INC CL A		2019-12-11	2020-12-14
13. WADDELL & REED FINL INC CL A		2016-06-27	2020-12-14
7. WADDELL & REED FINL INC CL A		2016-06-28	2020-12-14
6. WAL-MART STORES INCORPORATED		2018-12-06	2020-03-13
5. WAL-MART STORES INCORPORATED		2018-12-06	2020-12-03
4. WASTE MANAGEMENT INC		2019-05-30	2020-03-13
35. WATSCO INC COM		2014-11-06	2020-02-21
15. WATSCO INC COM		2014-11-06	2020-02-24
145. WELLS FARGO COMPANY		2014-01-27	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		328	179
378		246	132
328		213	115
177		113	64
635		566	69
744		472	272
403		434	-31
5,901		3,594	2,307
2,479		1,540	939
5,844		6,633	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			132
			115
			64
			69
			272
			-31
			2,307
			939
			-789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. WELLS FARGO COMPANY		2014-01-27	2020-03-11
19000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
242. WELLTOWER INC REITS		2019-12-11	2020-04-06
229. WELLTOWER INC REITS		2019-05-30	2020-04-06
. WHITBREAD PLC SPONSORED ADR			2020-06-18
. WHITBREAD PLC SPONSORED ADR			2020-06-18
. WHITBREAD PLC SPONSORED ADR			2020-06-18
. WHITBREAD PLC SPONSORED ADR			2020-06-18
8. WILEY JOHN & SONS INC CL A		2017-11-22	2020-03-16
1. WILEY JOHN & SONS INC CL A		2017-11-24	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,660		6,405	-1,745
19,333		19,074	259
10,181		19,970	-9,789
9,634		18,424	-8,790
1,749			1,749
201			201
28			28
514			514
279		457	-178
35		57	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,745
			259
			-9,789
			-8,790
			1,749
			201
			28
			514
			-178
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WILEY JOHN & SONS INC CL A		2015-06-30	2020-03-16
8. WILEY JOHN & SONS INC CL A		2017-08-31	2020-03-16
8. WILEY JOHN & SONS INC CL A		2015-11-09	2020-03-16
2. WILEY JOHN & SONS INC CL A		2015-11-10	2020-03-16
1. WILEY JOHN & SONS INC CL A		2015-11-10	2020-03-20
4. WILEY JOHN & SONS INC CL A		2016-11-04	2020-03-20
5. WILEY JOHN & SONS INC CL A		2016-11-03	2020-03-20
12. WILEY JOHN & SONS INC CL A		2019-12-11	2020-03-20
12. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-20
2. WILEY JOHN & SONS INC CL A		2015-12-09	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		217	-78
279		431	-152
279		418	-139
70		105	-35
32		52	-20
130		202	-72
162		250	-88
389		588	-199
389		552	-163
65		92	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-152
			-139
			-35
			-20
			-72
			-88
			-199
			-163
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WILEY JOHN & SONS INC CL A		2015-12-09	2020-03-26
8. WILEY JOHN & SONS INC CL A		2019-07-30	2020-03-26
2. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-26
2. WILEY JOHN & SONS INC CL A		2015-12-10	2020-04-02
6. WILEY JOHN & SONS INC CL A		2015-12-11	2020-04-02
9. WILEY JOHN & SONS INC CL A		2019-03-06	2020-04-02
3. WILEY JOHN & SONS INC CL A		2015-12-24	2020-04-02
2. WILEY JOHN & SONS INC CL A		2015-12-24	2020-07-30
6. WILEY JOHN & SONS INC CL A		2015-12-28	2020-07-30
8. WILEY JOHN & SONS INC CL A		2015-12-18	2020-07-30

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)
226		275	-49
301		366	-65
75		91	-16
75		91	-16
224		271	-47
337		405	-68
112		135	-23
69		90	-21
208		268	-60
277		350	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-65
			-16
			-16
			-47
			-68
			-23
			-21
			-60
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. WILEY JOHN & SONS INC CL A		2016-01-22	2020-12-03
20. WPX ENERGY INC COM		2017-11-24	2020-03-03
32. WYNDHAM DESTINATIONS INC COM		2018-06-21	2020-09-21
9. WYNDHAM DESTINATIONS INC COM		2018-06-21	2020-11-04
10. WYNDHAM DESTINATIONS INC COM		2018-06-28	2020-11-04
20. WYNDHAM DESTINATIONS INC COM		2018-09-26	2020-11-04
36. WYNDHAM DESTINATIONS INC COM		2020-03-04	2020-11-04
27. WYNDHAM DESTINATIONS INC COM		2019-08-15	2020-11-04
40. WYNDHAM DESTINATIONS INC COM		2018-10-30	2020-11-04
163. WYNDHAM DESTINATIONS INC COM		2014-11-05	2020-11-04

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)
387		447	-60
172		253	-81
973		1,512	-539
318		425	-107
353		442	-89
707		868	-161
1,272		1,443	-171
954		1,048	-94
1,414		1,378	36
5,762		5,537	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-81
			-539
			-107
			-89
			-161
			-171
			-94
			36
			225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. WYNDHAM DESTINATIONS INC COM		2016-04-04	2020-11-04
64. WYNDHAM DESTINATIONS INC COM		2020-07-06	2020-11-04
24. WYNDHAM DESTINATIONS INC COM		2020-08-03	2020-11-04
43. WYNDHAM DESTINATIONS INC COM		2020-05-05	2020-11-04
91. XILINX INCOPRORATED		2019-03-07	2020-03-13
137. XILINX INCOPRORATED		2019-12-11	2020-03-13
36. XYLEM INC COM		2019-04-01	2020-01-21
44. XYLEM INC COM		2018-04-18	2020-01-21
57. XYLEM INC COM		2018-04-18	2020-01-22
40. XYLEM INC COM		2018-11-02	2020-01-22

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)
495		470	25
2,262		1,882	380
848		630	218
1,520		1,072	448
6,553		10,938	-4,385
9,865		12,525	-2,660
2,968		2,901	67
3,628		3,495	133
4,708		4,528	180
3,304		2,722	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			25
			380
			218
			448
			-4,385
			-2,660
			67
			133
			180
			582

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. XYLEM INC COM		2017-11-24	2020-09-03
7. ZIMMER HLDGS INC COM		2015-08-31	2020-03-04
30. ZIMMER HLDGS INC COM		2015-08-31	2020-04-13
18. ZIMMER HLDGS INC COM		2015-08-31	2020-11-04
16. ZIMMER HLDGS INC COM		2016-11-22	2020-11-04
55. ZIMMER HLDGS INC COM		2015-09-04	2020-11-04
11. ZIMMER HLDGS INC COM		2016-02-08	2020-11-04
34. ZIMMER HLDGS INC COM		2015-09-30	2020-11-04
3. AON PLC COM		2019-03-13	2020-09-23
172. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-06-08	2020-11-04

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)
569		476	93
955		731	224
3,251		3,132	119
2,472		1,879	593
2,197		1,612	585
7,552		5,538	2,014
1,511		1,044	467
4,669		3,211	1,458
610		503	107
5,508		6,096	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			224
			119
			593
			585
			2,014
			467
			1,458
			107
			-588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASSURED GUARANTY LTD COM		2019-12-11	2020-03-03
19. ASSURED GUARANTY LTD COM		2018-01-18	2020-03-03
3. ASSURED GUARANTY LTD COM		2018-02-09	2020-03-03
10. AXIS CAPITAL HOLDINGS LTD COM		2019-05-20	2020-10-09
106. AXIS CAPITAL HOLDINGS LTD COM		2019-05-20	2020-11-04
10. AXIS CAPITAL HOLDINGS LTD COM		2019-05-18	2020-11-04
10. AXIS CAPITAL HOLDINGS LTD COM		2020-10-07	2020-11-04
55. AXIS CAPITAL HOLDINGS LTD COM		2020-07-23	2020-11-04
33. AXIS CAPITAL HOLDINGS LTD COM		2020-03-20	2020-11-04
22. AXIS CAPITAL HOLDINGS LTD COM		2020-03-31	2020-11-04

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)
460		544	-84
795		646	149
125		102	23
457		588	-131
4,601		6,237	-1,636
434		584	-150
434		452	-18
2,388		2,241	147
1,433		1,289	144
955		840	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			149
			23
			-131
			-1,636
			-150
			-18
			147
			144
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AXIS CAPITAL HOLDINGS LTD COM		2020-05-06	2020-11-04
4. ACCENTURE PLC CL A COM		2017-12-13	2020-03-13
36. ACCENTURE PLC CL A COM		2014-01-27	2020-07-15
2. ACCENTURE PLC CL A COM		2017-12-13	2020-12-03
6. EATON CORP PLC COM		2017-11-24	2020-09-03
4. EATON CORP PLC COM		2018-01-04	2020-09-23
17. EATON CORP PLC COM		2018-01-04	2020-11-04
18. EATON CORP PLC COM		2018-01-04	2020-11-11
33. EATON CORP PLC COM		2017-11-09	2020-11-11
2. ENSTAR GROUP LTD COM		2019-12-11	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		1,094	208
618		606	12
7,910		2,938	4,972
501		303	198
612		424	188
401		305	96
1,821		1,297	524
2,049		1,373	676
3,756		2,417	1,339
341		413	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			208
			12
			4,972
			198
			188
			96
			524
			676
			1,339
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENSTAR GROUP LTD COM		2019-10-08	2020-09-24
6. JANUS HENDERSON GROUP PLC COM		2018-08-10	2020-09-21
190. IHS MARKIT LTD COM		2020-03-13	2020-12-03
31. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-19
5. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-20
12. INGERSOLL-RAND CO LTD COM		2017-07-16	2020-02-20
8. INGERSOLL-RAND CO LTD COM		2018-06-07	2020-02-20
16.402 JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-04-22
86.598 JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-04-22
7. JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		186	-30
114		167	-53
17,300		10,221	7,079
4,509		3,012	1,497
730		486	244
1,752		1,152	600
1,168		723	445
453		749	-296
2,390		3,957	-1,567
196		320	-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	
			-30
			-53
			7,079
			1,497
			244
			600
			445
			-296
			-1,567
			-124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-23
33. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-05-20
52. JOHNSON CONTROLS INTL PLC COM		2018-09-06	2020-05-20
101. JOHNSON CONTROLS INTL PLC COM		2018-09-06	2020-05-21
12. JOHNSON CONTROLS INTL PLC COM		2016-09-02	2020-09-03
59. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-03-05
25. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-05-05
51. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-06-01
64. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-07-06
29. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,299		3,440	-1,141
950		1,384	-434
1,497		1,986	-489
2,950		3,858	-908
486		548	-62
1,473		590	883
659		250	409
1,658		510	1,148
2,307		640	1,667
1,083		290	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,141
			-434
			-489
			-908
			-62
			883
			409
			1,148
			1,667
			793

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-08-25
32. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-27	2020-09-02
5. MARVELL TECHNOLOGY GROUP LTD COM		2016-02-29	2020-09-02
288. MARVELL TECHNOLOGY GROUP LTD COM		2016-02-29	2020-11-04
10. MEDTRONIC PLC COM		2016-07-27	2020-03-13
5. MEDTRONIC PLC COM		2016-07-27	2020-09-03
4. MEDTRONIC PLC COM		2016-11-25	2020-09-23
6. APTIV PLC COM		2018-03-20	2020-03-13
4. TRANE TECH PUB LTD CO COM		2017-12-13	2020-12-03
1. WHITE MOUNTAINS INS GRP LTD		2018-01-29	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		130	324
1,301		320	981
203		48	155
11,231		2,767	8,464
836		873	-37
528		437	91
416		305	111
377		529	-152
575		271	304
937		848	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			981
			155
			8,464
			-37
			91
			111
			-152
			304
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WHITE MOUNTAINS INS GRP LTD		2016-11-02	2020-03-10
1. WHITE MOUNTAINS INS GRP LTD		2014-11-05	2020-03-10
35. CHUBB LTD COM		2014-01-27	2020-04-08
42. CHUBB LTD COM		2014-01-27	2020-07-16
35. CHUBB LTD COM		2014-01-27	2020-10-30
95. CHUBB LTD COM		2014-01-27	2020-11-05
592. UBS GROUP AG COM		2017-07-14	2020-08-28
216. UBS GROUP AG COM		2017-07-17	2020-08-28
212. UBS GROUP AG COM		2017-09-05	2020-08-28
165. UBS GROUP AG COM		2018-06-19	2020-08-28

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)
937		840	97
937		630	307
3,984		3,278	706
5,670		3,934	1,736
4,518		3,278	1,240
13,059		8,898	4,161
7,312		10,360	-3,048
2,668		3,779	-1,111
2,619		3,439	-820
2,038		2,490	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			97
			307
			706
			1,736
			1,240
			4,161
			-3,048
			-1,111
			-820
			-452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UBS GROUP AG COM		2019-03-07	2020-08-28
20. AERCAP HOLDINGS NV COM		2020-01-30	2020-03-20
21. AERCAP HOLDINGS NV COM		2017-04-28	2020-03-20
77. AERCAP HOLDINGS NV COM		2017-03-21	2020-03-20
9. AERCAP HOLDINGS NV COM		2017-03-21	2020-06-05
203. AERCAP HOLDINGS NV COM		2017-03-21	2020-11-04
11. AERCAP HOLDINGS NV COM		2019-01-02	2020-11-04
21. AERCAP HOLDINGS NV COM		2020-07-06	2020-11-04
1. AERCAP HOLDINGS NV COM		2020-08-03	2020-11-04
36. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09

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)
161		158	3
352		1,151	-799
369		962	-593
1,354		3,442	-2,088
367		402	-35
5,374		9,073	-3,699
291		446	-155
556		624	-68
26		28	-2
5,749		4,957	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-799
			-593
			-2,088
			-35
			-3,699
			-155
			-68
			-2
			792

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FLEXTRONICS		2020-01-29	2020-09-21
11. FLEXTRONICS		2020-01-29	2020-11-30
49. FLEXTRONICS		2019-10-08	2020-11-30
52. FLEXTRONICS		2018-11-19	2020-11-30
47. FLEXTRONICS		2018-11-19	2020-12-03
6. FLEXTRONICS		2018-11-19	2020-12-04
18. FLEXTRONICS		2018-10-31	2020-12-04
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)
73		93	-20
180		146	34
801		465	336
850		413	437
789		373	416
101		48	53
304		142	162
			25,936
			25,936
			25,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			-20
			34
			336
			437
			416
			53
			162

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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)
			25,936
			25,936
			25,936
			25,936

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED NEIGHBORHOOD HOUSES 70 WEST 36TH STREET BROOKLYN, NY 11207	NA	PC	EARLY CHILD EDUCATION	50,000
ASSOCIATION TO BENEFIT CHILDREN 419 EAST 86TH STREET NEW YORK, NY 10028	N/A	PC	SOMEONE TO WATCH OVER ME	10,000
ROCKY MOUNTAIN WOMEN'S FILM INSTITUTE INCPO BOX 383 CASCADE, CO 808090383	NA	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE AND SHARE FOOD BANK 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	N/A	PC	CHILDREN'S NUTRITION	35,000
CATHOLIC CHARITIES 228 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	N/A	PC	FOR FAMILY CONNECTIONS	40,000
YEAR ONE INC D/B/A MILE HIGH 800 GRANT ST SUITE 205 DENVER, CO 80203	NA	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002	NA	PC	FOR PARENT CENTER	10,000
EVERGREEN CHILDREN'S ASSOCIATION 2208 NW MARKET STREET 510 SEATTLE, WA 98107	N/A	PC	SCHOLARSHIP FUND	35,000
PARTNERS IN HOUSING INC 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NA	PC	HOMELESS FAMILY SELF-	48,000
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHT CAMPAIGN FOUNDATION 1640 RHODEISLAND AVENUE NW WASHINGTON, DC 200363200	NA	PC	ALL CHILDREN ALL FAMILIES	50,000
PIKES PEAK REGIONAL SCIENCE FAIR 1117 GLENGARY PL COLORADO SPRINGS, CO 80921	NA	PC	UNRESTRICTED GENERAL	17,500
KIDS ON BIKES INC 5125 GRANBURY ROAD FORT WORTH, TX 76133	NA	PC	CARGO VAN & TWO BIKE	15,850
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EQUITY PROJECT 415 MESA VISTA COURT COLORADO SPRINGS, CO 80904	NA	PC	UNRESTRICTED GENERAL	25,000
FAMILIES FIRST COMMUNITY CENTER PO BOX 951 ELLSWORTH, ME 04605	N/A	PC	UNRESTRICTED GENERAL	25,000
FOOD EMPOWERMENT EDUCATION AND SUSTAINABILITY TEAM 605 SW 108TH ST SEATTLE, WA 98146	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED COMMUNITY CENTERS INC 613 NEW LOTS AVENUE BROOKLYN, NY 11207	N/A	PC	EAST NEW YORK FARMS	75,000
ARAB AMERICAN FAMILY SUPPORT 150 COURT ST SUITE 3 BROOKLYN, NY 112016274	N/A	PC	BEHAVIORAL SPECIALIST FOR	60,000
BRONXWORKS INC 60 EAST TREMONT AVENUE BRONX, NY 10453	N/A	PC	FAMILY ENGAGEMENT & EARLY	110,000
Total ▶ 3a				1,013,928

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING TEAM INC2090 7TH AVENUE NEW YORK, NY 100274990	N/A	PC	PRESCHOOL PROGRAM LITERACY	10,000
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	N/A	PC	ADDED VALUE COMMUNITY FARM	122,000
SAN MIGUEL EDUCATION CENTER 525 BRANCH AVENUE PROVIDENCE, RI 029042287	N/A	PC	SCHOLARSHIPS	17,500
Total ▶ 3a				1,013,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 089011256	N/A	PC	SUMMER UNDERGRAD RESEARCH	72,378
CAMP RUGGLES INCPO BOX 353 CHEPACHET, RI 02814	N/A	PC	SCHOLARSHIPS FOR CAMPERS	10,700
TRI LAKES CARESPO BOX 1301 MONUMENT, CO 801321301	N/A	PC	CLIENT SERVICES PROGRAM	35,000
Total ▶ 3a				1,013,928

TY 2020 Accounting Fees Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,113	1,268		845

TY 2020 General Explanation Attachment**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Investments Corporate Stock Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	15,742,113	22,166,067

TY 2020 Other Decreases Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440

Description	Amount
PURCHASED ACCRUED INTEREST - 2020	1,073
ROC ADJUSTMENT	3,186
COST ADJ	4,972

TY 2020 Other Expenses Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	76	76		0
STATE FILING FEE	50	0		50
INVSTMT EXPENSE	185	185		0

TY 2020 Other Income Schedule

Name: RUSSELL GRINNELL MEMORIAL TRUST

EIN: 31-1603440

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,428	0	

TY 2020 Other Increases Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440**Other Increases Schedule**

Description	Amount
ROUNDING	12
PURCHASED ACCRUED INTEREST - 2019	484
INCOME ADJUSTMENT	1,476
SALES ADJUSTMENT	772
CASH RECEIPT	85,552
REIT ADJUSTMENT	7

TY 2020 Other Professional Fees Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	50,413			50,413
INVESTMENT ADVISORY FEES	19,117	19,117		

TY 2020 Taxes Schedule**Name:** RUSSELL GRINNELL MEMORIAL TRUST**EIN:** 31-1603440**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,118	3,118		0