

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

Name of foundation TRUST UW DAVID TOD ARREL		A Employer identification number 34-6515526	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 807-6980	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 10,352,792		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	220,123	214,719		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-375,641			
	b Gross sales price for all assets on line 6a 3,516,373				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,041			
	12 Total. Add lines 1 through 11	-142,477	214,719		
	13 Compensation of officers, directors, trustees, etc.	86,385	43,192		43,192
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	533	0	0	533
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,817	4,582		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15,599	15,223		376
	24 Total operating and administrative expenses. Add lines 13 through 23	108,334	62,997	0	44,101
	25 Contributions, gifts, grants paid	426,874			426,874
	26 Total expenses and disbursements. Add lines 24 and 25	535,208	62,997	0	470,975
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-677,685			
	b Net investment income (if negative, enter -0-)		151,722		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	275,189	433,510	433,510
	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)	7,030,675	3,258,304	4,278,087
	c Investments—corporate bonds (attach schedule)	2,036,575		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,216	4,964,325	5,641,195
	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)	9,344,655	8,656,139	10,352,792	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	9,344,655	8,656,139	
	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)	9,344,655	8,656,139		
30 Total liabilities and net assets/fund balances (see instructions) .	9,344,655	8,656,139		

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	9,344,655
2 Enter amount from Part I, line 27a	2	-677,685
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,666,970
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,831
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,656,139

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-375,641
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,109
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,109
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,109
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,707
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,707
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,598
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,056 Refunded	11	542

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <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 ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (412) 807-6980			

Located at ► 116 ALLEGHENY CENTER MALL PITTSBURGH PA

ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 18	86,385		
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.

1	Expenses

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	9,341,060
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,341,060
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	9,341,060
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,200,944
6	Minimum investment return. Enter 5% of line 5.	6	460,047

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	460,047
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,109
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,109
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	457,938
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	457,938
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	457,938

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	470,975
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	470,975
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	470,975

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				457,938
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			426,874	
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: ► \$ 470,975				
a Applied to 2019, but not more than line 2a			426,874	
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.				44,101
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.				413,837
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

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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				426,874
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2020)

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

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

--	--	--

1a(1)	No
--------------	-----------

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

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

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

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

**Sign
Here**

2021-04-26

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01564049

Firm's name ▶	ERNST & YOUNG US LLP
---------------	----------------------

Firm's EIN ► 34-6565596

Firm's address ► 155 N WACKER DR

Phone no. (844) 522-2059

CHICAGO, IL 60606

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. O REILLY AUTOMOTIVE INC		2018-06-25	2020-01-02
2. O REILLY AUTOMOTIVE INC		2019-10-01	2020-01-02
11. ATRICURE INC		2019-06-05	2020-01-06
6. CDW CORP/DE		2019-10-01	2020-01-06
24. CDW CORP/DE		2018-06-25	2020-01-06
24. MICROSOFT CORP		2019-06-06	2020-01-06
6. MURPHY USA INC-W/I		2019-08-06	2020-01-07
20. ATRICURE INC		2019-06-05	2020-01-08
16. TRIMAS CORP		2019-06-05	2020-01-08
5. ANSYS INC		2019-10-01	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,486		2,246	1,240
871		803	68
350		329	21
844		742	102
3,376		1,971	1,405
3,802		3,028	774
673		538	135
649		598	51
500		478	22
1,304		1,120	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,240
			68
			21
			102
			1,405
			774
			135
			51
			22
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. FNF GROUP-W/I		2019-10-01	2020-01-09
5. MARTIN MARIETTA MATLS INC		2019-06-05	2020-01-09
16. GRAY TELEVISION, INC. COM		2019-07-11	2020-01-10
13. ATRICURE INC		2019-06-05	2020-01-13
5. GENERAC HOLDINGS INC			2020-01-13
7. JOHN BEAN TECHNOLOGY			2020-01-13
4. MOLINA HEALTHCARE INC		2019-06-05	2020-01-13
76. AMICUS THERAPEUTICS INC			2020-01-15
14. MOLINA HEALTHCARE INC		2019-06-05	2020-01-15
19. REALPAGE, INC.			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,104		1,069	35
1,390		1,122	268
338		287	51
434		389	45
493		387	106
776		799	-23
571		619	-48
762		911	-149
1,858		2,165	-307
1,086		1,104	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			268
			51
			45
			106
			-23
			-48
			-149
			-307
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ROYAL DSM N V SPONSORED ADR		2018-06-25	2020-01-15
113. ROYAL DSM N V SPONSORED ADR		2019-06-03	2020-01-15
35. ATRICURE INC		2019-06-05	2020-01-16
16. CENTENE CORP		2019-10-16	2020-01-16
11. REALPAGE, INC.		2019-06-05	2020-01-16
16. ATRICURE INC		2019-06-05	2020-01-17
34. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-06-05	2020-01-17
18. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-05	2020-01-17
28. EXPERIAN PLC SPON ADR		2019-06-05	2020-01-17
164. HEWLETT PACKARD ENTERPRISE CO		2018-06-25	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		545	119
3,409		3,237	172
1,253		1,047	206
1,036		727	309
632		638	-6
587		479	108
863		777	86
1,026		793	233
962		850	112
2,560		2,475	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			172
			206
			309
			-6
			108
			86
			233
			112
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.332 PDC ENERGY INC		2019-06-05	2020-01-17
21. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-05	2020-01-17
1. MOLINA HEALTHCARE INC		2019-06-05	2020-01-21
7. IRHYTHM TECHNOLOGIES INC		2019-06-05	2020-01-22
30. ALLEGHENY TECHNOLOGIES INC		2019-06-05	2020-01-23
4. CACI INTL INC CL A		2019-06-04	2020-01-23
216. HEWLETT PACKARD ENTERPRISE CO		2018-06-25	2020-01-23
6. IRHYTHM TECHNOLOGIES INC			2020-01-23
5. SAREPTA THERAPEUTICS INC		2019-09-30	2020-01-23
5. STARBUCKS CORP COM		2019-06-06	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)
8		9	-1
1,079		879	200
138		155	-17
580		495	85
516		712	-196
1,084		825	259
3,202		3,259	-57
509		420	89
583		380	203
466		407	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	
			-1
			200
			-17
			85
			-196
			259
			-57
			89
			203
			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.)
113. STARBUCKS CORP COM		2018-06-25	2020-01-23
8. SAREPTA THERAPEUTICS INC			2020-01-24
24. ALLEGHENY TECHNOLOGIES INC		2019-06-05	2020-01-27
22. GRAY TELEVISION, INC. COM			2020-01-27
5. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-01-28
5. MOLINA HEALTHCARE INC		2019-06-05	2020-01-28
5. AIR PRODUCTS & CHEMICALS INC		2019-06-05	2020-01-29
16. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-06-04	2020-01-29
33. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-05	2020-01-29
6. RYMAN HOSPITALITY PPTYS INC		2019-08-19	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,539		5,705	4,834
907		605	302
418		570	-152
460		374	86
599		463	136
646		773	-127
1,186		1,075	111
623		549	74
997		495	502
525		491	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	
			4,834
			302
			-152
			86
			136
			-127
			111
			74
			502
			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.)
74. MICROSOFT CORP		2019-06-06	2020-01-30
3. S&P GLOBAL INC		2019-06-05	2020-01-30
36. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-01-31
5. TANDEM DIABETES CARE INC			2020-01-31
62. UNITED BANKSHARES INC WEST V COM		2019-06-04	2020-01-31
20. CRYOLIFE INC		2019-06-05	2020-02-03
114. ESSILOR INTL ADR		2018-06-25	2020-02-03
128. STARBUCKS CORP COM		2018-06-25	2020-02-03
250. WHITING PETROLEUM CORP			2020-02-03
6. TANDEM DIABETES CARE INC		2019-09-24	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,722		9,338	3,384
890		655	235
1,249		1,014	235
369		342	27
2,156		2,312	-156
600		585	15
8,533		7,941	592
11,076		6,462	4,614
1,122		10,636	-9,514
467		399	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	
			3,384
			235
			235
			27
			-156
			15
			592
			4,614
			-9,514
			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.)
8. ENVESTNET INC		2019-06-05	2020-02-05
29. GEO GROUP INC/THE		2019-06-25	2020-02-05
103. WHITING PETROLEUM CORP			2020-02-05
279. WHITING PETROLEUM CORP			2020-02-05
3. HUBSPOT INC		2019-11-07	2020-02-06
4. PAYLOCITY HOLDING CORP		2019-06-05	2020-02-06
4. TANDEM DIABETES CARE INC		2019-09-27	2020-02-06
12. ATRICURE INC		2019-06-05	2020-02-07
5. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-02-07
11. RYMAN HOSPITALITY PPTYS INC			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)
640		552	88
490		620	-130
441		2,532	-2,091
1,194		5,718	-4,524
531		436	95
540		380	160
303		247	56
469		359	110
598		463	135
964		884	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			-130
			-2,091
			-4,524
			95
			160
			56
			110
			135
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. INSPERITY INC			2020-02-10
5. MARTIN MARIETTA MATLS INC		2019-06-05	2020-02-10
24. BROWN & BROWN INC		2019-10-01	2020-02-11
67. BROWN & BROWN INC		2018-06-25	2020-02-11
44. MICROSOFT CORP			2020-02-11
35. AVIS BUDGET GROUP INC		2018-06-25	2020-02-12
63. CIGNA CORP			2020-02-12
93. ECOLAB INC		2019-06-06	2020-02-12
96. ECOLAB INC		2018-06-25	2020-02-12
35. EQUITABLE HOLDINGS INC		2018-06-25	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)
1,650		1,923	-273
1,376		1,122	254
1,134		871	263
3,167		1,883	1,284
8,275		6,630	1,645
1,370		1,357	13
13,882		11,668	2,214
19,120		18,143	977
19,737		13,268	6,469
943		745	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	
			-273
			254
			263
			1,284
			1,645
			13
			2,214
			977
			6,469
			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.)
1. MERCK & CO 589331107		2001-01-01	2020-02-12
4. AVALARA INC			2020-02-13
5. HUBSPOT INC			2020-02-13
46. INTERPUBLIC GROUP COS INC COM		2019-11-08	2020-02-13
14. INTERPUBLIC GROUP COS INC COM		2018-07-27	2020-02-13
15. SAGE THERAPEUTICS INC			2020-02-13
3. TANDEM DIABETES CARE INC		2019-09-27	2020-02-13
12. TRINET GROUP INC			2020-02-13
304. WHITING PETROLEUM CORP			2020-02-13
18. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-05	2020-02-14

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)
126			126
364		265	99
904		724	180
1,145		1,041	104
349		317	32
1,017		1,816	-799
247		185	62
615		837	-222
877		5,214	-4,337
9,738		5,160	4,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			99
			180
			104
			32
			-799
			62
			-222
			-4,337
			4,578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERISK ANALYTICS INC		2019-06-06	2020-02-14
17. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-01	2020-02-18
53. CRYOLIFE INC			2020-02-18
3. JOHN BEAN TECHNOLOGY		2019-09-12	2020-02-18
608. KOSMOS ENERGY LTD		2018-06-25	2020-02-18
1. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-02-18
17. IHS MARKIT LTD SEDOL BD0Q558		2019-10-01	2020-02-18
137. CNO FINANCIAL GROUP INC		2018-06-25	2020-02-19
12. EVERBRIDGE INC			2020-02-19
1. AVIS BUDGET GROUP INC		2019-06-06	2020-02-20

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)
11,134		9,332	1,802
1,155		900	255
1,427		1,519	-92
337		337	
3,182		4,998	-1,816
123		93	30
1,367		1,137	230
2,671		2,630	41
1,130		1,019	111
48		30	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,802
			255
			-92
			-1,816
			30
			230
			41
			111
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. AVIS BUDGET GROUP INC			2020-02-20
4. JOHN BEAN TECHNOLOGY			2020-02-20
104. LIVENT CORP			2020-02-20
18. ATRICURE INC		2019-06-05	2020-02-21
4. AXON ENTERPRISE INC		2019-11-04	2020-02-21
4. ENVESTNET INC		2019-06-05	2020-02-21
3. JOHN BEAN TECHNOLOGY			2020-02-21
92. ROYAL DUTCH SHELL PLC ADR A		2018-06-25	2020-02-21
58. ROYAL DUTCH SHELL PLC ADR A		2019-06-06	2020-02-21
80. TRI POINTE GROUP INC		2018-06-25	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)
1,387		941	446
458		447	11
1,207		784	423
712		538	174
346		212	134
320		276	44
334		313	21
4,487		6,203	-1,716
2,829		3,676	-847
1,468		1,317	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	
			446
			11
			423
			174
			134
			44
			21
			-1,716
			-847
			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.)
25. AVIS BUDGET GROUP INC		2019-06-06	2020-02-24
12. BWX TECHNOLOGIES INC		2019-06-05	2020-02-24
9. ENVESTNET INC		2019-06-05	2020-02-24
65. KEYCORP NEW			2020-02-24
3. MONOLITHIC POWER SYSTEMS INC			2020-02-24
12. REPLIGEN CORP			2020-02-24
21. SUNRUN INC		2019-08-08	2020-02-24
64. TRI POINTE GROUP INC		2018-06-25	2020-02-24
49. SENSIENT TECHNOLOGIES CORP		2019-06-04	2020-02-25
10. ATRICURE INC		2019-06-05	2020-02-26

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)
1,142		748	394
820		576	244
692		622	70
1,233		989	244
501		465	36
1,117		1,061	56
411		395	16
1,140		1,053	87
2,636		3,406	-770
389		299	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			394
			244
			70
			244
			36
			56
			16
			87
			-770
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHURCHILL DOWNS INC COM			2020-02-26
476. OFFICE DEPOT INC		2018-06-25	2020-02-27
94. ADIENT PLC SEDOL BD845X2			2020-02-27
316. AXA SPONSORED ADR		2018-06-25	2020-02-28
21. PERFORMANCE FOOD GROUP CO		2019-06-05	2020-02-28
550. REPSOL SA SPONSORED ADR			2020-02-28
299. ROYAL DSM N V SPONSORED ADR		2018-06-25	2020-02-28
28. ADIDAS AG SPONSORED ADR		2019-06-05	2020-03-02
26. HAIN CELESTIAL GROUP INC COM		2019-09-12	2020-03-02
6. TETRA TECH INC NEW COM		2019-06-05	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)
752		657	95
1,053		1,366	-313
2,251		1,998	253
7,272		7,863	-591
887		849	38
6,091		10,389	-4,298
8,267		7,412	855
3,838		4,059	-221
618		568	50
490		440	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	
			95
			-313
			253
			-591
			38
			-4,298
			855
			-221
			50
			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.)
3. BOSTON BEER INC CL A			2020-03-04
105. DEUTSCHE BOERSE AG UNSPN ADR		2018-06-25	2020-03-04
156. E.ON SE ADR		2018-06-25	2020-03-04
51. KENNEDY WILSON HOLDINGS INC			2020-03-04
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-03-04
38. ROCHE HOLDINGS LTD ADR		2018-06-25	2020-03-04
5. RYMAN HOSPITALITY PPTYS INC		2019-08-09	2020-03-04
10. VERISK ANALYTICS INC		2019-10-01	2020-03-04
2. PALOMAR HOLDINGS INC		2020-02-20	2020-03-05
19. AMBARELLA INC SEDOL B7KH3G6		2019-06-04	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		1,198	-85
1,763		1,388	375
1,948		1,647	301
1,072		1,096	-24
196		185	11
1,645		1,048	597
338		393	-55
1,652		1,583	69
109		119	-10
1,025		744	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			375
			301
			-24
			11
			597
			-55
			69
			-10
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALPHABET INC/CA-CL C		2018-06-25	2020-03-06
2. CACI INTL INC CL A		2019-06-05	2020-03-09
6. GENERAC HOLDINGS INC		2019-08-08	2020-03-09
14. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-05	2020-03-09
25. PERFORMANCE FOOD GROUP CO		2019-06-05	2020-03-09
3. GENERAC HOLDINGS INC		2019-08-08	2020-03-10
8. REALPAGE, INC.		2019-06-05	2020-03-10
21. SUNRUN INC			2020-03-10
192. TRI POINTE GROUP INC			2020-03-10
23. TRIMAS CORP		2019-06-05	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,355		5,586	769
443		410	33
621		440	181
1,395		1,641	-246
898		1,011	-113
311		220	91
480		464	16
369		385	-16
2,756		2,767	-11
534		688	-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	
			769
			33
			181
			-246
			-113
			91
			16
			-16
			-11
			-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.)
402. BASF SE SPONSORED ADR		2018-09-25	2020-03-11
107. BASF SE SPONSORED ADR		2019-07-10	2020-03-11
14. BOOT BARN HOLDINGS INC		2020-03-09	2020-03-11
25. BOOT BARN HOLDINGS INC			2020-03-11
103. MICHAELS COS INC/THE		2019-06-05	2020-03-11
9. MURPHY USA INC-W/I			2020-03-11
22. TRIMAS CORP		2019-06-05	2020-03-11
11. BRINKS CO		2020-02-27	2020-03-12
524. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
7. HMS HLDGS CORP		2019-06-05	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,294		9,490	-4,196
1,409		1,815	-406
280		294	-14
500		847	-347
337		982	-645
952		775	177
497		658	-161
633		912	-279
5,201		8,363	-3,162
145		214	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,196
			-406
			-14
			-347
			-645
			177
			-161
			-279
			-3,162
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. MATTHEWS INTL CORP CL A		2019-06-05	2020-03-12
13. TRIMAS CORP		2019-06-05	2020-03-12
8. AMN HEALTHCARE SERVICES		2019-06-04	2020-03-13
6. EXLSERVICE HOLDINGS INC		2019-06-04	2020-03-13
83. GRANITE CONSTRUCTION INC		2019-06-04	2020-03-13
15. HMS HLDGS CORP		2019-06-05	2020-03-13
5. IRHYTHM TECHNOLOGIES INC			2020-03-13
7. TETRA TECH INC NEW COM		2019-06-04	2020-03-13
25. ABBOTT LABORATORIES INC		2019-06-06	2020-03-16
90. ABBOTT LABORATORIES INC		2019-06-06	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)
966		1,491	-525
280		389	-109
533		400	133
338		356	-18
971		3,448	-2,477
324		458	-134
387		347	40
520		490	30
1,897		1,997	-100
7,048		7,190	-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	
			-525
			-109
			133
			-18
			-2,477
			-134
			40
			30
			-100
			-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.)
11. BOOKING HOLDINGS INC		2019-06-06	2020-03-16
24. EQUITY RESIDENTIAL PPTYS TR SBI		2019-06-06	2020-03-16
3. EVERBRIDGE INC		2019-08-28	2020-03-16
38. HMS HLDGS CORP		2019-06-05	2020-03-16
561. HALLIBURTON CO			2020-03-16
1426. HALLIBURTON CO			2020-03-16
3. MATTHEWS INTL CORP CL A		2019-06-05	2020-03-16
70. STERICYCLE INC		2019-12-16	2020-03-16
3. VERISK ANALYTICS INC		2019-06-06	2020-03-16
43. WASTE MANAGEMENT INC			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)
13,996		19,328	-5,332
1,620		1,855	-235
304		253	51
736		1,159	-423
3,606		22,584	-18,978
9,166		29,981	-20,815
62		107	-45
3,374		4,529	-1,155
411		431	-20
4,396		4,855	-459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,332
			-235
			51
			-423
			-18,978
			-20,815
			-45
			-1,155
			-20
			-459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BOSTON BEER INC CL A		2019-11-04	2020-03-17
2. DECKERS OUTDOOR CORP		2020-02-19	2020-03-17
5. EVERBRIDGE INC			2020-03-17
6. GENERAC HOLDINGS INC		2019-08-08	2020-03-17
13. RYMAN HOSPITALITY PPTYS INC		2019-08-09	2020-03-17
34. ABBOTT LABORATORIES INC		2019-06-06	2020-03-18
2. BOSTON BEER INC CL A			2020-03-18
3. DECKERS OUTDOOR CORP		2020-02-19	2020-03-18
17. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-05	2020-03-18
2034. LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,540	-312
225		405	-180
546		402	144
529		440	89
317		1,022	-705
2,585		2,716	-131
651		761	-110
310		608	-298
791		728	63
3,002		5,980	-2,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-312
			-180
			144
			89
			-705
			-131
			-110
			-298
			63
			-2,978

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
750. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-08-01	2020-03-18
100. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-04-15	2020-03-18
299. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-06-25	2020-03-18
6. TRINET GROUP INC		2019-06-05	2020-03-18
21. AIA GROUP LTD SPONSORED ADR		2019-06-05	2020-03-19
34. ADIDAS AG SPONSORED ADR		2019-06-05	2020-03-19
4. AMPHENOL CORP NEW CL A		2018-08-29	2020-03-19
8. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-06-05	2020-03-19
5. DOMINO'S PIZZA, INC.		2019-06-05	2020-03-19
11. EMCOR GROUP INC		2019-12-12	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)
1,107		1,929	-822
1,547		1,846	-299
4,625		7,514	-2,889
217		387	-170
659		791	-132
3,237		4,929	-1,692
266		381	-115
677		567	110
1,584		1,442	142
525		973	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-822
			-299
			-2,889
			-170
			-132
			-1,692
			-115
			110
			142
			-448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ESSILOR INTL ADR		2019-06-05	2020-03-19
6. FIVE BELOW		2019-12-05	2020-03-19
4. GENERAC HOLDINGS INC		2019-06-05	2020-03-19
16. HDFC BANK LTD SPON - ADR		2019-06-05	2020-03-19
6. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-06-05	2020-03-19
4. RESMED INC		2019-06-05	2020-03-19
10. SCHWAB CHARLES CORP NEW		2018-06-25	2020-03-19
11. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-05	2020-03-19
20. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-05	2020-03-19
40. WAYFAIR INC- CLASS A			2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		537	-40
334		765	-431
343		230	113
581		1,026	-445
602		608	-6
561		461	100
311		532	-221
488		421	67
437		560	-123
913		4,906	-3,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-431
			113
			-445
			-6
			100
			-221
			67
			-123
			-3,993

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-05	2020-03-19
5. CHUBB LTD SEDOL B3BQMF6		2019-06-05	2020-03-19
872. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-03-20
4. EVERBRIDGE INC			2020-03-20
183. MATADOR RESOURCES CO			2020-03-20
62. MICROSOFT CORP		2019-06-06	2020-03-20
1. RBC BEARINGS INC		2019-06-14	2020-03-20
2. TETRA TECH INC NEW COM		2019-06-05	2020-03-20
149. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-06-25	2020-03-20
21. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-06	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)
469		538	-69
474		745	-271
402		5,020	-4,618
423		296	127
296		3,112	-2,816
8,971		7,824	1,147
89		154	-65
138		147	-9
2,830		8,053	-5,223
399		993	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-271
			-4,618
			127
			-2,816
			1,147
			-65
			-9
			-5,223
			-594

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2020-03-23
16. TRINET GROUP INC			2020-03-23
1. ALLEGHANY CORP DEL		2019-06-06	2020-03-24
2. ALLEGHANY CORP DEL		2018-06-25	2020-03-24
5. AMERCO			2020-03-24
24. AMERCO			2020-03-24
50. AMERICAN INTERNATIONAL GROUP,INC		2020-03-17	2020-03-24
322. APACHE CORP COM			2020-03-24
148. APACHE CORP COM			2020-03-24
108. ARROW ELECTRONICS INC			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)
430		627	-197
558		1,030	-472
483		696	-213
966		1,183	-217
1,364		1,814	-450
6,547		8,522	-1,975
1,117		1,198	-81
1,648		7,452	-5,804
758		6,094	-5,336
5,457		8,052	-2,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-197
			-472
			-213
			-217
			-450
			-1,975
			-81
			-5,804
			-5,336
			-2,595

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. AVNET INC		2018-11-15	2020-03-24
34. AVNET INC		2019-06-06	2020-03-24
460. BED BATH AND BEYOND			2020-03-24
43. BED BATH AND BEYOND		2018-06-25	2020-03-24
241. CIT GROUP INC		2018-06-25	2020-03-24
80. CIT GROUP INC			2020-03-24
272. CNO FINANCIAL GROUP INC		2018-06-25	2020-03-24
383. CNO FINANCIAL GROUP INC			2020-03-24
1338. CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2020-03-24
1618. CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			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)
1,799		2,996	-1,197
849		1,444	-595
2,402		6,626	-4,224
225		849	-624
4,042		12,137	-8,095
1,342		3,728	-2,386
3,090		5,222	-2,132
4,351		6,175	-1,824
2,502		5,927	-3,425
3,026		9,469	-6,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,197
			-595
			-4,224
			-624
			-8,095
			-2,386
			-2,132
			-1,824
			-3,425
			-6,443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. CENTENE CORP		2019-10-16	2020-03-24
234. CENOVUS ENERGY INC SEDOL B57FG04		2019-11-13	2020-03-24
138. CITIZENS FINANCIAL GROUP			2020-03-24
322. CITIZENS FINANCIAL GROUP			2020-03-24
484. COLONY CAPITAL INC			2020-03-24
139. COLONY CAPITAL INC		2019-06-06	2020-03-24
42. COMERICA INC		2020-03-11	2020-03-24
207. COMMSCOPE HOLDING CO INC			2020-03-24
118. COMMSCOPE HOLDING CO INC		2019-06-06	2020-03-24
108. CORNING INC		2018-06-25	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)
5,912		5,496	416
400		2,152	-1,752
2,427		4,632	-2,205
5,663		12,024	-6,361
818		2,602	-1,784
235		713	-478
1,314		1,608	-294
1,841		4,176	-2,335
1,049		1,983	-934
2,113		2,992	-879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			-1,752
			-2,205
			-6,361
			-1,784
			-478
			-294
			-2,335
			-934
			-879

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209. CORNING INC			2020-03-24
72. DELTA AIR LINES INC		2020-01-06	2020-03-24
56. DISCOVER FINANCIAL W/I		2018-06-25	2020-03-24
42. DISCOVER FINANCIAL W/I			2020-03-24
85. DISCOVERY INC CLASS C		2018-06-25	2020-03-24
393. EMBRAER SA ADR			2020-03-24
402. EMBRAER SA ADR			2020-03-24
84. EQUITABLE HOLDINGS INC		2019-06-06	2020-03-24
233. EQUITABLE HOLDINGS INC			2020-03-24
343. EQUITRANS MIDSTREAM CORP-W/I			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)
4,089		6,647	-2,558
1,879		4,145	-2,266
1,846		4,047	-2,201
1,385		3,231	-1,846
1,566		2,216	-650
2,479		8,908	-6,429
2,536		5,510	-2,974
1,079		1,765	-686
2,994		4,885	-1,891
1,597		3,839	-2,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,558
			-2,266
			-2,201
			-1,846
			-650
			-6,429
			-2,974
			-686
			-1,891
			-2,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. ERICSSON SPON ADR		2019-06-06	2020-03-24
281. ERICSSON SPON ADR		2018-06-25	2020-03-24
42. EVERCORE INC CL A			2020-03-24
179. FIRST HORIZON CORPORATION			2020-03-24
8. FIRST HORIZON CORPORATION		2019-06-06	2020-03-24
591. FLUOR CORP			2020-03-24
49. FLUOR CORP		2019-03-20	2020-03-24
85. GEO GROUP INC/THE		2019-03-14	2020-03-24
45. GEO GROUP INC/THE		2019-06-25	2020-03-24
581. GOODYEAR TIRE & RUBBER CO			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)
380		512	-132
2,051		2,147	-96
1,744		3,391	-1,647
1,339		2,366	-1,027
60		113	-53
3,812		10,830	-7,018
316		1,840	-1,524
893		1,638	-745
473		953	-480
3,442		8,088	-4,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-96
			-1,647
			-1,027
			-53
			-7,018
			-1,524
			-745
			-480
			-4,646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
489. GOODYEAR TIRE & RUBBER CO			2020-03-24
102. HALLIBURTON CO		2019-11-26	2020-03-24
15. HARLEY DAVIDSON INC		2019-06-06	2020-03-24
49. HARLEY DAVIDSON INC		2019-01-31	2020-03-24
6. HESS CORPORATION		2018-06-25	2020-03-24
162. HEWLETT PACKARD ENTERPRISE CO			2020-03-24
397. HEWLETT PACKARD ENTERPRISE CO			2020-03-24
22. INTERPUBLIC GROUP COS INC COM		2019-06-06	2020-03-24
64. INTERPUBLIC GROUP COS INC COM		2018-07-27	2020-03-24
121. JETBLUE AIRWAYS			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)
2,897		11,443	-8,546
629		2,165	-1,536
265		515	-250
865		1,784	-919
194		377	-183
1,419		2,401	-982
3,478		4,869	-1,391
315		479	-164
916		1,448	-532
1,077		2,199	-1,122

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	
			-8,546
			-1,536
			-250
			-919
			-183
			-982
			-1,391
			-164
			-532
			-1,122

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.)
1060. KOSMOS ENERGY LTD			2020-03-24
1714. KOSMOS ENERGY LTD			2020-03-24
1. MSA SAFETY INC		2020-03-04	2020-03-24
105. MAGNA INTERNATIONAL ISIN CA5592224011		2018-06-25	2020-03-24
101. MAGNA INTERNATIONAL ISIN CA5592224011			2020-03-24
226. MARATHON OIL CORP COM			2020-03-24
38. MURPHY OIL CORP		2019-07-05	2020-03-24
47. MURPHY OIL CORP		2018-06-25	2020-03-24
179. NRG ENERGY, INC.			2020-03-24
40. NRG ENERGY, INC.		2018-06-25	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)
823		6,152	-5,329
1,331		12,504	-11,173
89		129	-40
3,032		6,452	-3,420
2,916		4,582	-1,666
814		2,071	-1,257
228		942	-714
282		1,547	-1,265
4,457		6,535	-2,078
996		1,241	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-5,329
			-11,173
			-40
			-3,420
			-1,666
			-1,257
			-714
			-1,265
			-2,078
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
219. NAVISTAR INTL NEW COM			2020-03-24
36. NAVISTAR INTL NEW COM		2019-06-06	2020-03-24
276. NEWS CORP/NEW-CL A-W/I		2018-06-25	2020-03-24
201. NEWS CORP/NEW-CL A-W/I			2020-03-24
818.753 NEXTIER OILFIELD SOLUTIONS INC			2020-03-24
650.247 NEXTIER OILFIELD SOLUTIONS INC			2020-03-24
1539. OFFICE DEPOT INC		2018-06-25	2020-03-24
2481. OFFICE DEPOT INC			2020-03-24
41. OMNICODE GROUP INC		2020-02-13	2020-03-24
145. PDC ENERGY INC			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)
3,563		8,563	-5,000
586		1,198	-612
2,371		4,308	-1,937
1,727		2,582	-855
1,050		5,440	-4,390
834		9,053	-8,219
2,247		4,417	-2,170
3,622		5,708	-2,086
2,106		3,252	-1,146
966		3,126	-2,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,000
			-612
			-1,937
			-855
			-4,390
			-8,219
			-2,170
			-2,086
			-1,146
			-2,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
184. PPL CORPORATION COM			2020-03-24
114. PPL CORPORATION COM			2020-03-24
240. POPULAR INC SEDOL B86QM90		2018-06-25	2020-03-24
64. POPULAR INC SEDOL B86QM90			2020-03-24
921. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-24
1263. ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-24
277. SLM CORP		2018-06-25	2020-03-24
212. SLM CORP			2020-03-24
11. STATE STR CORP COM		2018-12-12	2020-03-24
31. STATE STR CORP COM			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)
3,789		5,330	-1,541
2,348		2,978	-630
7,600		11,218	-3,618
2,027		3,327	-1,300
3,199		4,935	-1,736
4,387		13,461	-9,074
1,956		3,226	-1,270
1,497		1,959	-462
525		701	-176
1,479		1,627	-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	
			-1,541
			-630
			-3,618
			-1,300
			-1,736
			-9,074
			-1,270
			-462
			-176
			-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.)
111.3 SUPERIOR ENERGY SERVICES INC			2020-03-24
68.7 SUPERIOR ENERGY SERVICES INC		2019-05-10	2020-03-24
152. TRI POINTE GROUP INC		2018-10-22	2020-03-24
29. VIACOMCBS INC - CLASS B			2020-03-24
39. VIACOMCBS INC - CLASS B		2018-06-25	2020-03-24
420. VISTRA ENERGY CORP			2020-03-24
34. VORNADO RLTY TR SH BEN INT		2020-03-02	2020-03-24
104. ADIENT PLC SEDOL BD845X2		2019-10-02	2020-03-24
196. ADIENT PLC SEDOL BD845X2			2020-03-24
47. BUNGE LIMITED			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)
128		6,108	-5,980
79		2,084	-2,005
1,192		1,623	-431
395		1,449	-1,054
531		2,179	-1,648
6,086		10,047	-3,961
1,133		1,839	-706
1,216		2,201	-985
2,291		3,230	-939
1,621		2,589	-968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,980
			-2,005
			-431
			-1,054
			-1,648
			-3,961
			-706
			-985
			-939
			-968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. BUNGE LIMITED		2018-06-25	2020-03-24
7. ENSTAR GROUP LTD ISIN BMG3075P1014		2019-06-06	2020-03-24
25. ENSTAR GROUP LTD ISIN BMG3075P1014			2020-03-24
64. LAZARD, LTD			2020-03-24
691. CNH INDUSTRIAL NV SEDOL BDX85Z1			2020-03-24
179. FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-24
309. FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-24
10. BARRICK GOLD CORP		2020-03-24	2020-03-25
1. BOSTON BEER INC CL A		2020-02-06	2020-03-25
5. BROWN & BROWN INC		2020-03-24	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,104		6,461	-3,357
976		1,179	-203
3,487		5,000	-1,513
1,468		2,216	-748
3,652		7,030	-3,378
491		1,004	-513
847		2,148	-1,301
191		188	3
334		376	-42
175		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	
			-3,357
			-203
			-1,513
			-748
			-3,378
			-513
			-1,301
			3
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-06-05	2020-03-25
9. EMCOR GROUP INC		2019-12-13	2020-03-25
2. EVERBRIDGE INC		2019-09-10	2020-03-25
11. INTERNATIONAL PAPER CO COM		2020-03-24	2020-03-25
24. KOHLS CORP COM		2020-03-24	2020-03-25
6. MSA SAFETY INC		2020-03-04	2020-03-25
2. RESMED INC		2019-06-05	2020-03-25
20. SENSIENT TECHNOLOGIES CORP		2019-06-05	2020-03-25
6. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-05	2020-03-25
1. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-06-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		685	-64
474		795	-321
241		137	104
300		309	-9
386		386	
567		773	-206
265		231	34
822		1,412	-590
289		230	59
149		179	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-321
			104
			-9
			-206
			34
			-590
			59
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ICON PLC SEDOL B94G471		2019-06-05	2020-03-25
59. ALLEGHENY TECHNOLOGIES INC		2019-06-05	2020-03-26
70. BIG LOTS INC		2019-06-04	2020-03-26
257. CONDUENT INC-WHEN ISSUED		2019-06-05	2020-03-26
70. LTC PPTYS INC COM		2019-06-04	2020-03-26
10. MASTERCARD INC CL A		2019-06-06	2020-03-26
34. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-10-01	2020-03-26
437. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5			2020-03-26
16. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-01	2020-03-27
50. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-25	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)
252		283	-31
450		1,400	-950
955		2,008	-1,053
492		2,304	-1,812
2,100		3,076	-976
2,599		2,558	41
590		1,038	-448
7,587		12,688	-5,101
698		848	-150
2,182		2,009	173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-950
			-1,053
			-1,812
			-976
			41
			-448
			-5,101
			-150
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONDUEMENT INC-WHEN ISSUED		2019-06-05	2020-03-27
5. FIVE BELOW		2019-12-05	2020-03-27
8. TRINET GROUP INC			2020-03-27
24. INTERNATIONAL PAPER CO COM		2020-03-24	2020-03-30
39. KOHLS CORP COM		2020-03-24	2020-03-30
15. VIRTUSA CORP		2020-02-10	2020-03-30
157. ABBOTT LABORATORIES INC		2019-06-06	2020-03-31
7. DOLLAR GENERAL CORP		2019-06-05	2020-03-31
4. MSCI INC		2019-06-05	2020-03-31
7. SHOPIFY INC - A W/I SEDOL BXDZ9Z0			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)
45		224	-179
377		638	-261
294		446	-152
739		674	65
648		627	21
406		750	-344
12,637		12,543	94
1,059		907	152
1,188		929	259
3,064		2,035	1,029

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	
			-179
			-261
			-152
			65
			21
			-344
			94
			152
			259
			1,029

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.)
17. VIRTUSA CORP			2020-03-31
39. BANC OF CALIFORNIA INC		2019-06-05	2020-04-01
516. ENGIE ADR SEDOL BYY9W15		2018-06-25	2020-04-01
32. INTERNATIONAL PAPER CO COM		2020-03-24	2020-04-01
20. VIRTUSA CORP			2020-04-01
8. HELEN OF TROY LIMITED SEDOL 2419530			2020-04-01
87. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-24	2020-04-01
4. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-24	2020-04-01
5. AVALARA INC		2019-06-05	2020-04-02
7. BANC OF CALIFORNIA INC		2019-06-05	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)
479		783	-304
272		563	-291
5,054		7,960	-2,906
951		898	53
538		899	-361
1,104		1,448	-344
882		1,199	-317
655		649	6
326		327	-1
49		101	-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	
			-304
			-291
			-2,906
			53
			-361
			-344
			-317
			6
			-1
			-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.)
7. BELDEN INC		2019-06-05	2020-04-02
15. OLLIE'S BARGAIN OUTLET HOLDI		2020-02-18	2020-04-02
28. PERNOD RICARD SA UNSPONSORED ADR		2019-06-05	2020-04-02
6. REGAL BELOIT CORP		2019-06-05	2020-04-02
5. SENSIENT TECHNOLOGIES CORP		2019-06-05	2020-04-02
14. TETRA TECH INC NEW COM		2019-06-04	2020-04-02
48. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-06-04	2020-04-02
3. ICON PLC SEDOL B94G471		2019-06-05	2020-04-02
8. AVALARA INC		2019-10-03	2020-04-03
321. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		388	-150
672		845	-173
778		1,005	-227
359		461	-102
208		353	-145
919		980	-61
1,632		3,357	-1,725
394		425	-31
522		524	-2
130		1,840	-1,710

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	
			-150
			-173
			-227
			-102
			-145
			-61
			-1,725
			-31
			-2
			-1,710

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.)
13. FORWARD AIR CORP COM		2019-06-04	2020-04-03
3. HUBSPOT INC		2019-11-06	2020-04-03
19. TRINET GROUP INC		2019-11-01	2020-04-03
27. YUM CHINA HOLDINGS INC -W/I		2020-03-24	2020-04-03
.327 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-06-25	2020-04-06
4. AVALARA INC		2019-10-03	2020-04-06
218. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-05	2020-04-06
23. FNF GROUP-W/I		2020-03-24	2020-04-06
23. MICROSOFT CORP		2019-06-06	2020-04-06
2. PAYLOCITY HOLDING CORP		2019-06-05	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		750	-162
357		429	-72
660		1,011	-351
1,136		1,161	-25
1		3	-2
262		262	
91		1,347	-1,256
561		564	-3
3,703		2,902	801
154		190	-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	
			-162
			-72
			-351
			-25
			-2
			-1,256
			-3
			801
			-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.)
3. WINGSTOP INC		2019-11-26	2020-04-06
52. BANC OF CALIFORNIA INC		2019-06-05	2020-04-07
171. CARDINAL HEALTH INC		2018-06-25	2020-04-07
283. CONAGRA FOODS INC		2019-09-12	2020-04-07
236. INTEL CORP		2018-06-25	2020-04-07
74. JOHNSON & JOHNSON COM		2019-06-06	2020-04-07
2298. MARATHON OIL CORP COM			2020-04-07
837. MARATHON OIL CORP COM		2018-06-25	2020-04-07
5. PAYLOCITY HOLDING CORP		2019-06-05	2020-04-07
148. VERIZON COMMUNICATIONS COM			2020-04-07

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)
243		231	12
392		751	-359
8,197		9,131	-934
8,589		8,424	165
14,013		11,952	2,061
10,268		10,108	160
8,361		30,023	-21,662
3,045		17,192	-14,147
428		476	-48
8,496		8,623	-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	
			12
			-359
			-934
			165
			2,061
			160
			-21,662
			-14,147
			-48
			-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.)
114. WASTE MANAGEMENT INC		2019-06-06	2020-04-07
179. WASTE MANAGEMENT INC		2018-06-25	2020-04-07
58. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-24	2020-04-07
34. BJ'S WHOLESALE CLUB HOLDINGS			2020-04-08
2. CACI INTL INC CL A		2019-06-05	2020-04-08
150. CALAMP CORP		2019-06-04	2020-04-08
62. ESSILOR INTL ADR		2019-06-05	2020-04-08
4. EVERBRIDGE INC			2020-04-08
918. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-04-08
8. SBA COMMUNICATIONS CORP		2019-10-01	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)
10,552		12,860	-2,308
16,569		14,587	1,982
703		799	-96
910		881	29
440		410	30
655		1,556	-901
3,547		3,699	-152
396		264	132
3,574		10,500	-6,926
2,427		1,921	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,308
			1,982
			-96
			29
			30
			-901
			-152
			132
			-6,926
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SENSIENT TECHNOLOGIES CORP		2019-06-05	2020-04-09
10. TREEHOUSE FOODS INC WHEN ISS			2020-04-09
58. VISTA OUTDOOR INC-WI		2020-03-18	2020-04-09
4. MIMECAST LTD SEDOL BYT5JK6		2020-02-12	2020-04-09
8. ADDUS HOMECARE CORP			2020-04-13
.5 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-25	2020-04-13
.5 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-06-05	2020-04-13
4. KANSAS CITY SOUTHERN		2020-03-24	2020-04-13
11. TREEHOUSE FOODS INC WHEN ISS			2020-04-13
21. MIMECAST LTD SEDOL BYT5JK6			2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		706	-265
443		540	-97
479		503	-24
132		198	-66
629		583	46
17		13	4
17		16	1
546		459	87
475		589	-114
694		966	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-265
			-97
			-24
			-66
			46
			4
			1
			87
			-114
			-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-24	2020-04-13
487. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-06-05	2020-04-14
10. REALPAGE, INC.		2019-06-05	2020-04-14
3. SILICON LABORATORIES INC		2019-11-05	2020-04-14
89. GREAT WESTERN BANCORP INC		2019-06-04	2020-04-15
3. HUBSPOT INC		2019-11-06	2020-04-15
5. REALPAGE, INC.		2019-06-05	2020-04-15
10. MIMECAST LTD SEDOL BYT5JK6			2020-04-15
3. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-24	2020-04-15
3. HUMANA INC		2020-03-24	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		649	108
7,799		11,123	-3,324
572		580	-8
267		340	-73
1,599		2,902	-1,303
401		429	-28
284		290	-6
338		448	-110
573		487	86
1,062		720	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			-3,324
			-8
			-73
			-1,303
			-28
			-6
			-110
			86
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SILICON LABORATORIES INC		2019-11-05	2020-04-16
40. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2020-04-17
1. BOSTON BEER INC CL A		2019-11-08	2020-04-20
6. SILICON LABORATORIES INC			2020-04-22
8. MIMICAST LTD SEDOL BYT5JK6			2020-04-22
45. ABBOTT LABORATORIES INC		2019-06-06	2020-04-23
211. OCCIDENTAL PETE CORP COM		2018-06-25	2020-04-23
641. OCCIDENTAL PETE CORP COM			2020-04-23
15. BARNES GROUP INC		2019-06-04	2020-04-24
17. ATRICURE INC		2019-06-05	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		679	-152
3,587		2,885	702
403		358	45
510		674	-164
286		354	-68
4,354		3,595	759
2,898		17,165	-14,267
8,803		31,892	-23,089
551		811	-260
658		508	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-152
			702
			45
			-164
			-68
			759
			-14,267
			-23,089
			-260
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-05	2020-04-27
40. RADIUS HEALTH INC			2020-04-27
2. DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28
167. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-06-05	2020-04-28
49. RADIUS HEALTH INC			2020-04-28
38. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-26	2020-04-28
8. ATRICURE INC		2019-06-05	2020-04-29
1. BOSTON BEER INC CL A		2019-11-05	2020-04-29
1. HELEN OF TROY LIMITED SEDOL 2419530		2019-12-20	2020-04-29
8. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2020-04-29

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)
599		330	269
651		1,173	-522
150		125	25
7,190		7,597	-407
848		1,209	-361
3,819		2,594	1,225
326		239	87
460		357	103
156		176	-20
2,417		1,516	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-522
			25
			-407
			-361
			1,225
			87
			103
			-20
			901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ATRICURE INC			2020-04-30
15. FIRST REPUBLIC BANK/FRAN		2019-06-05	2020-04-30
29. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-05	2020-04-30
2. METTLER TOLEDO INTL INC		2019-06-05	2020-04-30
.619 RAYTHEON TECHNOLOGIES CORP COM		2018-06-25	2020-04-30
9. SBA COMMUNICATIONS CORP			2020-04-30
7. VERISK ANALYTICS INC			2020-04-30
4. HELEN OF TROY LIMITED SEDOL 2419530		2019-12-20	2020-04-30
3. ADDUS HOMECARE CORP		2019-06-05	2020-05-01
3. AXON ENTERPRISE INC		2019-11-04	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)
463		302	161
1,555		1,478	77
883		435	448
1,449		1,509	-60
41		51	-10
2,600		2,122	478
1,067		1,035	32
637		704	-67
234		217	17
214		159	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			77
			448
			-60
			-10
			478
			32
			-67
			17
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WINGSTOP INC			2020-05-01
5. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-24	2020-05-01
1468.121 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-06-25	2020-05-06
102. ABBOTT LABORATORIES INC		2019-06-06	2020-05-06
7. ADDUS HOMECARE CORP		2019-06-05	2020-05-06
5. ALPHABET INC/CA-CL C		2018-06-25	2020-05-06
68. AMPHENOL CORP NEW CL A		2019-06-06	2020-05-06
6. AMPHENOL CORP NEW CL A		2018-08-29	2020-05-06
859.943 BLACKROCK EVENT DRIVEN EQ-IS		2018-06-25	2020-05-06
43. CDW CORP/DE		2020-02-12	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,382		924	458
912		811	101
12,699		12,611	88
9,402		8,149	1,253
596		507	89
6,795		5,586	1,209
5,874		6,192	-318
518		571	-53
8,247		7,946	301
4,600		5,860	-1,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			101
			88
			1,253
			89
			1,209
			-318
			-53
			301
			-1,260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1232.245 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-06-25	2020-05-06
33. FACEBOOK INC		2018-06-25	2020-05-06
140.423 GOTHAM NEUTRAL FUND-INST		2018-06-25	2020-05-06
337.048 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-06
107. IQVIA HOLDINGS INC		2019-06-06	2020-05-06
109. ISHARES TR S&P 500 INDEX FD		2018-06-20	2020-05-06
49. MASTERCARD INC CL A		2019-06-06	2020-05-06
2065.704 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-06-20	2020-05-06
5755.034 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-09-26	2020-05-06
69. MICROSOFT CORP		2019-06-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,335		12,359	-24
6,933		6,411	522
1,289		1,446	-157
3,482		3,724	-242
14,528		14,838	-310
31,383		30,430	953
13,426		12,536	890
23,508		24,293	-785
65,492		68,600	-3,108
12,643		8,707	3,936

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	
			-24
			522
			-157
			-242
			-310
			953
			890
			-785
			-3,108
			3,936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. NIKE INC CL B		2019-11-18	2020-05-06
3. REPLIGEN CORP		2019-11-04	2020-05-06
176. SCHWAB CHARLES CORP NEW		2018-06-25	2020-05-06
4643. SCHWAB US REIT ETF		2019-06-03	2020-05-06
68. STERICYCLE INC		2019-04-24	2020-05-06
11. STERICYCLE INC		2019-12-16	2020-05-06
114. TJX COS INC NEW COM		2019-07-30	2020-05-06
21. ULTA BEAUTY INC		2019-06-06	2020-05-06
41. VERISK ANALYTICS INC		2019-06-06	2020-05-06
54. ZOETIS INC		2019-06-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		2,709	-158
373		254	119
6,111		9,368	-3,257
154,590		204,338	-49,748
3,178		3,938	-760
514		712	-198
5,457		6,310	-853
4,605		7,097	-2,492
6,431		5,886	545
6,876		5,929	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			119
			-3,257
			-49,748
			-760
			-198
			-853
			-2,492
			545
			947

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. ALLEGION PLC SEDOL BFRT3W7		2019-06-06	2020-05-06
61. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-06-25	2020-05-06
522. PROSUS NV -SPON ADR SEDOL BKT6LC7			2020-05-07
.71 UNITED BANKSHARES INC WEST V COM		2019-06-04	2020-05-07
5. AXON ENTERPRISE INC		2019-11-04	2020-05-08
37. BARRICK GOLD CORP		2020-03-24	2020-05-08
3228.477 BLACKROCK TOTAL RETURN-I		2019-09-26	2020-05-08
2644.836 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-09-26	2020-05-08
13. ABBOTT LABORATORIES INC		2019-06-06	2020-05-11
11. ALLSTATE CORP		2019-06-06	2020-05-11

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)
5,855		6,185	-330
3,996		5,802	-1,806
7,863		7,882	-19
19		26	-7
385		264	121
1,022		697	325
39,000		38,548	452
31,500		31,976	-476
1,221		1,039	182
1,089		1,092	-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	
			-330
			-1,806
			-19
			-7
			121
			325
			452
			-476
			182
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AXON ENTERPRISE INC			2020-05-11
15. BROADCOM INC		2019-06-06	2020-05-11
6. CIGNA CORP		2018-12-24	2020-05-11
76. CVS CAREMARK CORP		2018-06-25	2020-05-11
36. DUPONT DE NEMOURS INC-WI		2018-06-25	2020-05-11
48. LOWES COMPANIES INC		2018-06-25	2020-05-11
57. MARSH & MCLENNAN COS INC COM			2020-05-11
20. MERCK & CO INC			2020-05-11
30. MONDELEZ INTERNATIONAL		2019-06-06	2020-05-11
76. ORACLE CORP		2019-06-06	2020-05-11

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)
434		261	173
4,077		4,039	38
1,133		1,093	40
4,777		5,403	-626
1,624		3,504	-1,880
5,416		4,655	761
5,895		5,632	263
1,544		1,650	-106
1,531		1,600	-69
4,039		3,986	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	
			173
			38
			40
			-626
			-1,880
			761
			263
			-106
			-69
			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.)
152. PFIZER INC COM		2019-06-06	2020-05-11
11. MIMECAST LTD SEDOL BYT5JK6			2020-05-11
19. MOLSON COORS BREWING COMPANY		2020-03-24	2020-05-13
27. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-05	2020-05-13
3. ATRICURE INC		2019-10-01	2020-05-14
3. AXON ENTERPRISE INC		2019-10-21	2020-05-14
5. CBOE GLOBAL MARKETS INC		2020-03-24	2020-05-14
15. CIMAREX ENERGY CO		2020-03-24	2020-05-14
25. DEVON ENERGY CORP NEW		2020-03-24	2020-05-14
5. ENPHASE ENERGY INC		2020-03-25	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)
5,697		6,542	-845
450		483	-33
685		712	-27
565		667	-102
140		76	64
227		154	73
486		392	94
348		221	127
292		187	105
284		187	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-845
			-33
			-27
			-102
			64
			73
			94
			127
			105
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. FNF GROUP-W/I		2020-03-24	2020-05-14
3. HESS CORPORATION		2020-02-18	2020-05-14
8. HESS CORPORATION		2018-06-25	2020-05-14
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-05-14
25. PROASSURANCE CORPORATION			2020-05-14
95. WPX ENERGY INC MERGED 01/07/21		2020-03-24	2020-05-14
33. PROASSURANCE CORPORATION			2020-05-15
3. TREX INC COM		2020-05-14	2020-05-15
1. ALTRA INDUSTRIAL MOTION CORP		2019-06-05	2020-05-18
1. AXON ENTERPRISE INC		2019-10-21	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		368	4
129		178	-49
343		503	-160
135		185	-50
328		988	-660
499		318	181
428		1,289	-861
335		331	4
26		33	-7
77		51	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	
			4
			-49
			-160
			-50
			-660
			181
			-861
			4
			-7
			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.)
1. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-22	2020-05-18
1. BLACK HILLS CORP COM		2019-06-05	2020-05-18
9. BLACKSTONE MORTGAGE TRUST		2019-06-05	2020-05-18
1. BLUEPRINT MEDICINES CORP		2020-02-18	2020-05-18
87. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-25	2020-05-18
1. CAL MAINE FOODS INC NEW		2019-06-27	2020-05-18
13. CARMAX INC		2019-10-01	2020-05-18
25. CARMAX INC		2018-06-25	2020-05-18
1. DYNEX CAPITAL INC		2019-07-23	2020-05-18
169. ELANCO ANIMAL HEALTH INC		2019-02-26	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		26	3
58		78	-20
204		323	-119
65		67	-2
2,683		2,330	353
43		41	2
1,038		1,161	-123
1,997		1,922	75
13		17	-4
3,329		4,928	-1,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-20
			-119
			-2
			353
			2
			-123
			75
			-4
			-1,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ELANCO ANIMAL HEALTH INC		2019-10-01	2020-05-18
2. EMCOR GROUP INC		2019-06-05	2020-05-18
1. ENERPAC TOOL GROUP CORP		2019-06-05	2020-05-18
1. ENPRO INDUSTRIES INC		2019-06-05	2020-05-18
2. ENTEGRIS, INC		2019-06-05	2020-05-18
1. ENVISTA HOLDINGS CORP		2019-12-17	2020-05-18
5. F N B CORP COM		2019-06-05	2020-05-18
1. HEALTHEQUITY INC		2019-12-13	2020-05-18
6. HERCULES CAPITAL INC		2019-06-05	2020-05-18
4. HILLENBRAND INC		2019-11-22	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		293	-76
120		167	-47
15		24	-9
43		60	-17
112		70	42
16		29	-13
34		57	-23
55		74	-19
64		78	-14
92		124	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-47
			-9
			-17
			42
			-13
			-23
			-19
			-14
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HOSTESS BRANDS INC		2019-06-05	2020-05-18
1. IBERIBANK CORP		2019-06-05	2020-05-18
1. IDACORP INC COM		2019-06-05	2020-05-18
1. INTEGRA LIFESCIENCES HLDG CORP		2019-12-12	2020-05-18
1. KORN FERRY		2019-06-05	2020-05-18
2. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-05	2020-05-18
1. LIVENT CORP		2019-09-17	2020-05-18
1. MANTECH INTL CORP CL A		2019-06-05	2020-05-18
1. MOLINA HEALTHCARE INC		2020-04-06	2020-05-18
3. MONOLITHIC POWER SYSTEMS INC		2020-03-05	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		67	-9
37		75	-38
87		103	-16
48		62	-14
27		45	-18
19		19	
6		8	-2
70		63	7
184		138	46
595		512	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-38
			-16
			-14
			-18
			-2
			7
			46
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. O-I GLASS INC		2019-06-05	2020-05-18
2. OLIN CORP PAR \$1		2019-06-05	2020-05-18
1. PINNACLE FINANCIAL		2020-03-11	2020-05-18
1. PORTLAND GENERAL ELECTRIC CO		2019-06-05	2020-05-18
30. PROASSURANCE CORPORATION		2019-06-05	2020-05-18
1. REGAL BELOIT CORP		2019-06-05	2020-05-18
1. EW SCRIPPS CO CLASS A		2019-06-05	2020-05-18
5. SELECT ENERGY SERVICES INC-A		2019-06-05	2020-05-18
1. SEMTECH CORP		2019-06-05	2020-05-18
4. STERLING BANCORP		2019-06-05	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		66	-39
24		44	-20
36		44	-8
42		54	-12
415		1,172	-757
73		77	-4
8		16	-8
22		54	-32
43		42	1
43		82	-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	
			-39
			-20
			-8
			-12
			-757
			-4
			-8
			-32
			1
			-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.)
4. TABULA RASA HEALTHCARE INC		2019-12-23	2020-05-18
1. TEAM INC		2019-06-05	2020-05-18
1. TEXAS ROADHOUSE INC		2020-04-06	2020-05-18
2. UNIVEST FINANCIAL CORP		2019-06-05	2020-05-18
5. VIAVI SOLUTIONS INC -W/I		2019-06-05	2020-05-18
6. MIMICAST LTD SEDOL BYT5JK6			2020-05-18
1. BIO-TECHNE CORP		2019-09-13	2020-05-19
3. CACI INTL INC CL A		2019-06-04	2020-05-19
1. CHEGG INC		2020-03-05	2020-05-19
8. LHC GROUP INC		2019-06-04	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		186	54
4		15	-11
48		40	8
29		49	-20
55		61	-6
225		262	-37
267		199	68
720		619	101
62		40	22
1,295		933	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	
			54
			-11
			8
			-20
			-6
			-37
			68
			101
			22
			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.)
27. METHODE ELECTRS INC CL A		2019-06-04	2020-05-19
2. MOLINA HEALTHCARE INC		2020-04-06	2020-05-19
6. PROASSURANCE CORPORATION		2019-06-05	2020-05-19
38. SYKES ENTERPRISES INC COM		2019-06-04	2020-05-19
83. CHUBB LTD SEDOL B3BQMF6		2019-06-05	2020-05-19
6. ALPHABET INC/CA-CL C		2018-06-25	2020-05-20
31. FACEBOOK INC		2018-06-25	2020-05-20
3. PROASSURANCE CORPORATION		2019-06-05	2020-05-20
11. MIMECAST LTD SEDOL BYT5JK6		2019-12-17	2020-05-20
3. ADDUS HOMECARE CORP		2019-06-05	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		692	97
352		276	76
83		234	-151
965		969	-4
8,570		12,366	-3,796
8,408		6,704	1,704
7,094		6,022	1,072
39		117	-78
413		473	-60
269		217	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	
			97
			76
			-151
			-4
			-3,796
			1,704
			1,072
			-78
			-60
			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.)
2. ENPHASE ENERGY INC		2020-03-25	2020-05-21
36. BARRICK GOLD CORP		2020-03-24	2020-05-22
1. HUMANA INC		2020-03-24	2020-05-22
99. MOLSON COORS BREWING COMPANY		2020-03-24	2020-05-22
2. VAIL RESORTS INC COM		2020-03-24	2020-05-22
69. CONOCOPHILLIPS		2018-06-25	2020-05-26
28. DISNEY WALT CO			2020-05-26
31. VONAGE HOLDINGS CORP		2020-05-08	2020-05-26
98. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-05-27
6145.805 AQR EQUITY MARKET NEUTRAL-I		2018-06-25	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)
121		75	46
948		678	270
393		240	153
3,584		3,709	-125
384		300	84
3,055		4,571	-1,516
3,415		2,908	507
296		289	7
3,252		4,122	-870
49,842		68,587	-18,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			270
			153
			-125
			84
			-1,516
			507
			7
			-870
			-18,745

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148.647 AQR EQUITY MARKET NEUTRAL-I		2020-05-06	2020-05-27
1675.918 SEMPER MBS TOTAL RETURN FUND		2019-10-28	2020-05-27
13. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-22	2020-05-27
12. CAL MAINE FOODS INC NEW		2019-06-27	2020-05-27
5637.227 GOTHAM NEUTRAL FUND-INST		2018-06-25	2020-05-27
12. HAIN CELESTIAL GROUP INC COM		2019-06-05	2020-05-27
5074.597 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
188.231 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2020-05-06	2020-05-27
4255.124 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-06-25	2020-05-27
16. BARRICK GOLD CORP		2020-03-24	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		1,237	-31
13,625		17,513	-3,888
470		333	137
534		497	37
51,919		58,063	-6,144
357		247	110
52,218		56,074	-3,856
1,692		1,662	30
38,254		44,083	-5,829
390		301	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	
			-31
			-3,888
			137
			37
			-6,144
			110
			-3,856
			30
			-5,829
			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.)
7. D R HORTON INC		2020-05-18	2020-05-28
8. HAIN CELESTIAL GROUP INC COM		2019-06-05	2020-05-28
3. REPLIGEN CORP		2019-11-01	2020-05-28
1. VAIL RESORTS INC COM		2020-03-24	2020-05-28
42. CULLEN FROST BANKERS INC		2019-12-17	2020-05-29
41. DEUTSCHE BOERSE AG UNSPN ADR		2018-06-25	2020-05-29
7. DOLLAR GENERAL CORP		2019-06-05	2020-05-29
20. PALOMAR HOLDINGS INC			2020-05-29
5. SEMTECH CORP		2019-10-01	2020-05-29
28. IHS MARKIT LTD SEDOL BD0Q558		2019-06-05	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		357	47
247		165	82
390		253	137
206		150	56
3,141		4,129	-988
672		542	130
1,337		907	430
1,453		1,123	330
254		247	7
1,931		1,658	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	
			47
			82
			137
			56
			-988
			130
			430
			330
			7
			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.)
28. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-05	2020-05-29
44. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-05	2020-05-29
45. FLOOR & DECOR HOLDINGS INC			2020-06-01
6. MONRO INC.		2020-04-13	2020-06-01
6. PALOMAR HOLDINGS INC		2020-01-13	2020-06-01
48. RAPID7 INC			2020-06-01
8. AMERCO			2020-06-02
6. AXON ENTERPRISE INC		2019-10-21	2020-06-02
23. EASTERLY GOVERNMENT PROPERTI		2019-06-04	2020-06-02
5. LHC GROUP INC		2019-06-04	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		706	-110
915		1,087	-172
2,331		1,243	1,088
333		322	11
437		294	143
2,384		2,521	-137
2,581		3,155	-574
553		308	245
597		417	180
822		583	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-172
			1,088
			11
			143
			-137
			-574
			245
			180
			239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
122. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-02
17. TRANSUNION		2019-10-01	2020-06-02
13. BARRICK GOLD CORP		2020-03-24	2020-06-04
2. BIO-TECHNE CORP			2020-06-04
2. CHEGG INC		2020-03-05	2020-06-04
2. REPLIGEN CORP		2019-11-01	2020-06-04
3. STANLEY BLACK & DECKER INC		2020-03-24	2020-06-04
1. ADDUS HOMECARE CORP		2019-06-05	2020-06-05
2. ALBANY INTERNATIONAL CORP CL A		2019-10-01	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)
462		275	187
3,090		2,546	544
1,514		1,385	129
307		245	62
514		395	119
122		79	43
253		169	84
420		257	163
99		72	27
137		182	-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	
			187
			544
			129
			62
			119
			43
			84
			163
			27
			-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.)
1. BOSTON BEER INC CL A		2019-11-05	2020-06-05
6. PALOMAR HOLDINGS INC		2020-01-13	2020-06-05
2. TREX INC COM		2020-04-08	2020-06-05
10. ALBANY INTERNATIONAL CORP CL A			2020-06-08
17. DOMO INC - CLASS B		2020-01-13	2020-06-08
28. HSBC HLDGS PLC SPONSORED ADR NEW		2019-11-06	2020-06-08
202. HSBC HLDGS PLC SPONSORED ADR NEW		2018-06-25	2020-06-08
1. PALOMAR HOLDINGS INC		2020-01-13	2020-06-08
3. CUMMINS INC		2020-03-24	2020-06-09
2. LHC GROUP INC			2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		357	166
507		294	213
234		152	82
727		866	-139
549		416	133
742		1,078	-336
5,353		9,532	-4,179
83		49	34
541		362	179
320		283	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			213
			82
			-139
			133
			-336
			-4,179
			34
			179
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACKAGING CORP OF AMERICA COM		2020-03-24	2020-06-09
4. TREX INC COM		2020-04-08	2020-06-09
3. PALOMAR HOLDINGS INC		2019-08-15	2020-06-10
10. YETI HOLDINGS INC		2020-04-09	2020-06-10
3. CBOE GLOBAL MARKETS INC		2020-03-24	2020-06-11
6. D R HORTON INC		2020-05-18	2020-06-11
2. HUMANA INC		2020-03-24	2020-06-11
2. INSTALLED BUILDING PRODUCTS		2020-04-30	2020-06-11
3. STANLEY BLACK & DECKER INC		2020-03-24	2020-06-11
4. CBOE GLOBAL MARKETS INC		2020-03-24	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		314	126
477		303	174
240		102	138
374		227	147
300		235	65
315		306	9
749		480	269
137		101	36
391		257	134
391		314	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	
			126
			174
			138
			147
			65
			9
			269
			36
			134
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ENVISTA HOLDINGS CORP		2019-12-17	2020-06-12
2. INSTALLED BUILDING PRODUCTS		2020-04-30	2020-06-12
2. PALOMAR HOLDINGS INC		2019-08-15	2020-06-12
2. BIO-TECHNE CORP			2020-06-15
15. INSTALLED BUILDING PRODUCTS			2020-06-15
1. ASSETMARK FINANCIAL HOLDINGS		2020-01-22	2020-06-16
14. FULLER H B CO COM		2019-06-05	2020-06-16
8. INSTALLED BUILDING PRODUCTS			2020-06-16
2. MOLINA HEALTHCARE INC		2020-04-06	2020-06-16
1. REPLIGEN CORP		2019-11-01	2020-06-16

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)
442		632	-190
138		101	37
161		68	93
487		392	95
976		755	221
28		31	-3
592		589	3
597		397	200
341		276	65
115		84	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			37
			93
			95
			221
			-3
			3
			200
			65
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADDUS HOMECARE CORP		2019-06-05	2020-06-17
6. ASSETMARK FINANCIAL HOLDINGS		2020-01-22	2020-06-17
32. FULLER H B CO COM		2019-06-05	2020-06-17
8. PALOMAR HOLDINGS INC			2020-06-17
588. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
13. LOEWS CORPORATION		2020-03-24	2020-06-18
2. ASSETMARK FINANCIAL HOLDINGS		2020-01-22	2020-06-19
6. CHEGG INC		2020-03-05	2020-06-22
3. CUMMINS INC		2020-03-24	2020-06-22
3. LHC GROUP INC		2020-02-28	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		217	68
158		183	-25
1,340		1,346	-6
665		266	399
5,675		9,201	-3,526
430		420	10
55		61	-6
414		238	176
516		362	154
497		385	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	
			68
			-25
			-6
			399
			-3,526
			10
			-6
			176
			154
			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.)
14. MASCO CORP COM		2020-03-24	2020-06-22
3. PACKAGING CORP OF AMERICA COM		2020-03-24	2020-06-22
15. PARK HOTELS & RESORTS INC-		2020-03-24	2020-06-22
1. VAIL RESORTS INC COM		2020-03-24	2020-06-22
7. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-06-23
7. ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23
6. ADECCO GROUP SA		2019-11-27	2020-06-23
31. AIRBUS SE ADR		2018-06-25	2020-06-23
2. AMEDISYS INC		2019-06-05	2020-06-23
46. BAE SYSTEEMS PLC SPONSORED ADR		2018-06-25	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		436	245
296		236	60
154		115	39
184		150	34
270		294	-24
40		63	-23
140		189	-49
580		881	-301
394		228	166
1,179		1,516	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			60
			39
			34
			-24
			-23
			-49
			-301
			166
			-337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-06-23
39. DANONE SPONS ADR		2019-06-03	2020-06-23
13. DEUTSCHE BOERSE AG UNSPN ADR		2018-06-25	2020-06-23
33. FANUC CORP ADR		2018-08-15	2020-06-23
2. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-09-04	2020-06-23
68. JULIS BAER GROUP LTD UN SPON ADR		2018-06-25	2020-06-23
4. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
7. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
11. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
12. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
566		637	-71
236		172	64
599		635	-36
27		29	-2
586		792	-206
117		125	-8
191		154	37
254		285	-31
180		148	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-71
			64
			-36
			-2
			-206
			-8
			37
			-31
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2018-09-05	2020-06-23
17. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
53. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-06-23
2. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
7. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-06-23
9. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
3. SAP SE SPONSORED ADR		2018-06-25	2020-06-23
15. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-23
12. TRUPANION INC			2020-06-23
1. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		851	-285
991		717	274
1,880		2,826	-946
64		54	10
253		197	56
163		147	16
424		348	76
367		313	54
489		403	86
371		189	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	
			-285
			274
			-946
			10
			56
			16
			76
			54
			86
			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. FRANKLIN ELECTRIC INC		2019-06-04	2020-06-24
2. LHC GROUP INC		2019-06-05	2020-06-24
8. YETI HOLDINGS INC		2020-04-09	2020-06-24
3. AMEDISYS INC		2019-06-05	2020-06-25
22. ELANCO ANIMAL HEALTH INC			2020-06-25
22. FIRST REPUBLIC BANK/FRAN		2019-06-05	2020-06-25
3. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-05	2020-06-25
1. MARRIOTT VACATIONS WORLDWIDE CORP		2020-06-16	2020-06-25
12. NATIONAL VISION HOLDINGS INC			2020-06-25
17. PROGRESSIVE CORP OHIO		2019-06-05	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		498	37
338		234	104
345		182	163
571		343	228
467		710	-243
2,345		2,168	177
234		278	-44
78		91	-13
359		324	35
1,348		1,413	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			104
			163
			228
			-243
			177
			-44
			-13
			35
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SBA COMMUNICATIONS CORP		2019-06-05	2020-06-25
14. TRUPANION INC			2020-06-25
20. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-06-05	2020-06-25
11. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-10-01	2020-06-25
21. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-10-01	2020-06-25
23. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-06-05	2020-06-25
7. NATIONAL VISION HOLDINGS INC			2020-06-26
24. NATIONAL STORAGE AFFILIATES			2020-06-29
6. TRUPANION INC		2020-06-01	2020-06-29
58. ALLSTATE CORP		2020-03-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		1,103	318
574		439	135
433		504	-71
238		273	-35
446		502	-56
489		568	-79
212		173	39
668		647	21
252		184	68
5,569		4,557	1,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			135
			-71
			-35
			-56
			-79
			39
			21
			68
			1,012

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. ALTRA INDUSTRIAL MOTION CORP		2019-06-05	2020-07-01
116. AMERICAN CAMPUS CMNTYS INC		2020-03-24	2020-07-01
64. AMERICAN ELECTRIC POWER INC		2020-03-24	2020-07-01
47. AMERICAN WATER WORKS CO INC		2020-03-24	2020-07-01
40. ANALOG DEVICES INC		2020-03-24	2020-07-01
589. ANNALY CAPITAL MGMT INC		2020-03-24	2020-07-01
22. APTARGROUP INC		2020-03-24	2020-07-01
172. BJ'S WHOLESALE CLUB HOLDINGS			2020-07-01
11. BWX TECHNOLOGIES INC		2020-03-11	2020-07-01
52. BWX TECHNOLOGIES INC		2019-06-05	2020-07-01

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)
2,060		2,244	-184
4,142		2,704	1,438
5,194		4,586	608
6,086		4,821	1,265
4,830		3,581	1,249
3,793		3,202	591
2,446		1,868	578
6,505		5,467	1,038
623		537	86
2,944		2,498	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-184
			1,438
			608
			1,265
			1,249
			591
			578
			1,038
			86
			446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BAKER HUGHES COMPANY		2020-03-24	2020-07-01
13. BANKUNITED INC		2020-05-18	2020-07-01
113. BANKUNITED INC		2019-06-05	2020-07-01
65. BARRICK GOLD CORP			2020-07-01
25. BELDEN INC		2019-06-05	2020-07-01
30. BLACK HILLS CORP COM		2019-06-05	2020-07-01
129. BLACKSTONE MORTGAGE TRUST		2019-06-05	2020-07-01
208. BROWN & BROWN INC		2020-03-24	2020-07-01
8. CBOE GLOBAL MARKETS INC		2020-03-24	2020-07-01
174. CBRE GROUP INC			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,249	529
248		194	54
2,153		3,850	-1,697
1,689		1,250	439
790		1,384	-594
1,722		2,333	-611
3,035		4,635	-1,600
8,532		7,266	1,266
750		627	123
7,824		6,187	1,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			54
			-1,697
			439
			-594
			-611
			-1,600
			1,266
			123
			1,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CDW CORP/DE			2020-07-01
24. CABOT CORP		2019-06-05	2020-07-01
5. CABOT CORP		2020-06-16	2020-07-01
19. CACI INTL INC CL A		2019-06-05	2020-07-01
30. CAL MAINE FOODS INC NEW			2020-07-01
18. CAL MAINE FOODS INC NEW		2019-10-01	2020-07-01
26. CALLAWAY GOLF CO		2019-09-27	2020-07-01
95. CALLAWAY GOLF CO		2019-06-05	2020-07-01
44. CARLISLE COMPANIES INC			2020-07-01
27. CARTER'S INC		2019-06-05	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,299	208
890		1,047	-157
185		194	-9
4,082		3,894	188
1,320		1,222	98
792		722	70
462		505	-43
1,688		1,484	204
5,132		4,839	293
2,195		2,442	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			208
			-157
			-9
			188
			98
			70
			-43
			204
			293
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CELANESE CORP			2020-07-01
24. CHARLES RIV LABORATORIES INTL INC		2020-03-24	2020-07-01
43. CIMAREX ENERGY CO		2020-03-24	2020-07-01
33. CIRCOR INTERNATIONAL INC		2019-06-05	2020-07-01
14. CIRCOR INTERNATIONAL INC			2020-07-01
43. CLEAN HARBORS INC		2019-06-05	2020-07-01
5. CLEAN HARBORS INC		2020-05-18	2020-07-01
36. COGENT COMMUNICATIONS HOLDINGS INC		2019-06-05	2020-07-01
138. COLUMBIA PROPERTY TRUST INC		2019-06-05	2020-07-01
37. COLUMBIA PROPERTY TRUST INC		2020-02-24	2020-07-01

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)
3,002		2,690	312
4,225		2,663	1,562
1,131		634	497
806		1,456	-650
342		467	-125
2,543		2,852	-309
296		264	32
2,957		2,092	865
1,828		3,068	-1,240
490		813	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			1,562
			497
			-650
			-125
			-309
			32
			865
			-1,240
			-323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CORPORATE OFFICE PPTYS TR REIT		2020-05-18	2020-07-01
103. CORPORATE OFFICE PPTYS TR REIT		2019-06-05	2020-07-01
19. CUMMINS INC		2020-03-24	2020-07-01
36. DMC GLOBAL INC			2020-07-01
70. D R HORTON INC			2020-07-01
65. DARLING INGREDIENTS INC			2020-07-01
209. DARLING INGREDIENTS INC		2019-06-05	2020-07-01
70. DEVON ENERGY CORP NEW		2020-03-24	2020-07-01
279. DISCOVERY INC CLASS C			2020-07-01
88. DYNEX CAPITAL INC			2020-07-01

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)
328		298	30
2,600		2,920	-320
3,284		2,293	991
966		1,586	-620
3,778		2,412	1,366
1,558		1,190	368
5,010		4,060	950
776		523	253
5,401		7,156	-1,755
1,248		1,390	-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	
			30
			-320
			991
			-620
			1,366
			368
			950
			253
			-1,755
			-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.)
20. EMCOR GROUP INC		2019-06-05	2020-07-01
73. ENERPAC TOOL GROUP CORP		2019-06-05	2020-07-01
37. ENPRO INDUSTRIES INC		2019-06-05	2020-07-01
164. ENVISTA HOLDINGS CORP			2020-07-01
33. EURONET SVCS INC COM		2020-03-24	2020-07-01
9. EXLSERVICE HOLDINGS INC		2020-03-23	2020-07-01
52. EXLSERVICE HOLDINGS INC		2019-06-05	2020-07-01
81. FLIR SYSTEM INC			2020-07-01
88. F N B CORP COM		2019-08-30	2020-07-01
348. F N B CORP COM		2019-06-05	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,668	-368
1,227		1,726	-499
1,774		2,235	-461
3,447		3,945	-498
3,188		2,677	511
565		399	166
3,263		3,120	143
3,277		2,524	753
637		949	-312
2,520		3,977	-1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-499
			-461
			-498
			511
			166
			143
			753
			-312
			-1,457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. FNF GROUP-W/I		2020-03-24	2020-07-01
108. FIFTH THIRD BANCORP			2020-07-01
121. FIFTH THIRD BANCORP			2020-07-01
196. FIRST HORIZON CORPORATION		2019-06-05	2020-07-01
140. FIRSTENERGY CORP		2020-03-24	2020-07-01
15. GENERAC HOLDINGS INC		2019-06-05	2020-07-01
44. GRACE W R & CO DEL NEW COM		2019-06-05	2020-07-01
20. GRACE W R & CO DEL NEW COM			2020-07-01
93. HAIN CELESTIAL GROUP INC COM		2019-06-05	2020-07-01
11. HANOVER INSURANCE GROUP INC		2019-06-05	2020-07-01

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)
2,287		1,840	447
2,013		1,666	347
2,255		3,173	-918
1,849		2,791	-942
5,506		4,845	661
1,834		864	970
2,261		3,263	-1,002
1,028		1,193	-165
2,924		1,918	1,006
1,102		1,362	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			447
			347
			-918
			-942
			661
			970
			-1,002
			-165
			1,006
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HANOVER INSURANCE GROUP INC			2020-07-01
133. HARSCO CORP			2020-07-01
35. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-05	2020-07-01
291. HERCULES CAPITAL INC		2019-06-05	2020-07-01
30. HESS CORPORATION		2020-02-18	2020-07-01
6. HESS CORPORATION		2019-06-06	2020-07-01
26. HEXCEL CORP		2019-06-05	2020-07-01
15. HEXCEL CORP			2020-07-01
37. HILLENBRAND INC		2019-11-22	2020-07-01
231. HOSTESS BRANDS INC		2019-06-05	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		1,150	-48
1,739		1,991	-252
1,267		1,500	-233
2,996		3,786	-790
1,496		1,784	-288
299		330	-31
1,141		1,961	-820
658		1,075	-417
986		1,145	-159
2,844		3,091	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-252
			-233
			-790
			-288
			-31
			-820
			-417
			-159
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2020-03-24	2020-07-01
60. HURON CONSULTING GROUP INC		2019-06-05	2020-07-01
62. ITT INC		2019-06-05	2020-07-01
62. IBERIBANK CORP		2019-06-05	2020-07-01
7. IDACORP INC COM		2020-02-28	2020-07-01
24. IDACORP INC COM		2019-06-05	2020-07-01
21. INGEVITY CORP		2019-06-05	2020-07-01
13. INGEVITY CORP			2020-07-01
52. INTEGRA LIFESCIENCES HLDG CORP			2020-07-01
7. INTEGRA LIFESCIENCES HLDG CORP		2019-06-28	2020-07-01

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)
5,414		3,358	2,056
2,621		2,990	-369
3,578		3,747	-169
2,686		4,628	-1,942
622		704	-82
2,132		2,466	-334
1,097		1,941	-844
679		696	-17
2,511		2,584	-73
338		385	-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	
			2,056
			-369
			-169
			-1,942
			-82
			-334
			-844
			-17
			-73
			-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.)
257. INVITATION HOMES INC			2020-07-01
150. ISHARES TR S&P 500 INDEX FD		2018-06-20	2020-07-01
70. JACOBS ENGINEERING GROUP INC			2020-07-01
179. JUNIPER NETWORKS INC		2020-03-24	2020-07-01
49. KANSAS CITY SOUTHERN			2020-07-01
68. KELLY SERVICES INC CLASS A		2019-06-05	2020-07-01
35. KEMPER CORP			2020-07-01
104. KEURIG DR PEPPER INC			2020-07-01
66. KORN FERRY		2019-06-05	2020-07-01
31. LEAR CORP- W/I			2020-07-01

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)
7,161		4,572	2,589
46,705		41,876	4,829
5,888		4,953	935
4,052		3,342	710
7,087		5,721	1,366
1,023		1,684	-661
2,524		2,703	-179
2,966		2,805	161
2,015		2,965	-950
3,304		2,927	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,589
			4,829
			935
			710
			1,366
			-661
			-179
			161
			-950
			377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170. LEXINGTON CORPORATION PROPERTIES TRUST		2019-06-05	2020-07-01
25. LIVENT CORP		2019-09-17	2020-07-01
199. LIVENT CORP		2019-06-05	2020-07-01
112. LOEWS CORPORATION		2020-03-24	2020-07-01
244. MGIC INVT CORP WIS			2020-07-01
41. MGP INGREDIENTS INC			2020-07-01
147. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-05	2020-07-01
43. MADDEN STEVEN LTD		2019-06-05	2020-07-01
55. MANTECH INTL CORP CL A		2019-06-05	2020-07-01
109. MASCO CORP COM		2020-03-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,814		1,575	239
149		188	-39
1,184		1,361	-177
3,781		3,618	163
1,926		3,094	-1,168
1,460		1,654	-194
4,995		2,203	2,792
1,048		1,391	-343
3,756		3,460	296
5,392		3,395	1,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			-39
			-177
			163
			-1,168
			-194
			2,792
			-343
			296
			1,997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2019-06-05	2020-07-01
37. MID AMER APT CMNTYS INC		2020-03-24	2020-07-01
41. MOHAWK INDS INC		2020-03-24	2020-07-01
54. MURPHY USA INC-W/I		2019-06-05	2020-07-01
197. NCR CORP			2020-07-01
52. NATIONAL OIL-WELL INC COM		2019-06-21	2020-07-01
90. NATIONAL OIL-WELL INC COM			2020-07-01
4. NEXSTAR MEDIA GROUP INC		2020-05-18	2020-07-01
30. NEXSTAR MEDIA GROUP INC		2019-06-05	2020-07-01
40. NUVASIVE INC			2020-07-01

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)
2,031		1,308	723
4,289		3,393	896
4,077		3,036	1,041
6,055		4,582	1,473
3,312		3,184	128
619		1,120	-501
1,071		1,488	-417
337		310	27
2,528		3,012	-484
2,246		2,046	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			723
			896
			1,041
			1,473
			128
			-501
			-417
			27
			-484
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136. O-I GLASS INC		2019-06-05	2020-07-01
115. OLIN CORP PAR \$1		2019-06-05	2020-07-01
22. OXFORD INDUSTRIES INC		2019-06-05	2020-07-01
3. OXFORD INDUSTRIES INC		2020-05-18	2020-07-01
24. PDC ENERGY INC		2019-06-05	2020-07-01
53. PPG INDS INC COM		2020-03-24	2020-07-01
34. PVH CORP		2020-03-24	2020-07-01
34. PACKAGING CORP OF AMERICA COM		2020-03-24	2020-07-01
125. PACWEST BANCORP		2020-03-24	2020-07-01
71. PARK HOTELS & RESORTS INC-		2020-03-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		2,258	-1,069
1,285		2,523	-1,238
948		1,571	-623
129		121	8
311		677	-366
5,605		4,147	1,458
1,612		1,187	425
3,338		2,672	666
2,403		2,022	381
713		542	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,069
			-1,238
			-623
			8
			-366
			1,458
			425
			666
			381
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021			2020-07-01
22. PINNACLE FINANCIAL		2020-03-11	2020-07-01
84. PORTLAND GENERAL ELECTRIC CO		2019-06-05	2020-07-01
11. PORTLAND GENERAL ELECTRIC CO		2020-03-26	2020-07-01
75. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-05	2020-07-01
13. PRESTIGE CONSUMER HEALTHCARE INC		2020-05-18	2020-07-01
29. REGAL BELOIT CORP		2019-06-05	2020-07-01
456. REGIONS FINANCIAL CORP			2020-07-01
83. REPUBLIC SVCS INC			2020-07-01
27. REXNORD CORP		2020-04-13	2020-07-01

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)
740		582	158
893		968	-75
3,541		4,570	-1,029
464		502	-38
2,806		2,311	495
486		534	-48
2,473		2,230	243
4,897		4,111	786
6,791		5,873	918
774		682	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			-75
			-1,029
			-38
			495
			-48
			243
			786
			918
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245. REYNOLDS CONSUMER PRODUCTS I		2020-03-24	2020-07-01
28. SPX FLOW INC		2019-06-05	2020-07-01
9. SANDERSON FARMS INC			2020-07-01
12. SANDERSON FARMS INC		2019-06-05	2020-07-01
98. SELECT ENERGY SERVICES INC-A		2019-06-05	2020-07-01
26. SEMTECH CORP		2019-06-05	2020-07-01
21. SENSIENT TECHNOLOGIES CORP		2019-06-05	2020-07-01
66. SILGAN HLDGS INC		2019-06-05	2020-07-01
33. SPECTRUM BRANDS HLDGS INC		2019-06-05	2020-07-01
37. SPIRE INC			2020-07-01

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)
8,408		6,400	2,008
1,024		1,048	-24
1,012		1,192	-180
1,349		1,670	-321
462		1,068	-606
1,323		1,088	235
1,084		1,482	-398
2,140		1,953	187
1,535		1,921	-386
2,465		2,822	-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,008
			-24
			-180
			-321
			-606
			235
			-398
			187
			-386
			-357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. STANDEX INTERNATIONAL CORP		2019-06-05	2020-07-01
52. STANLEY BLACK & DECKER INC		2020-03-24	2020-07-01
29. STERLING BANCORP			2020-07-01
258. STERLING BANCORP		2019-06-05	2020-07-01
7. SYNOPSYS INC			2020-07-01
200. TEAM INC		2019-06-05	2020-07-01
5. TETRA TECH INC NEW COM		2019-06-05	2020-07-01
21. TEXAS ROADHOUSE INC		2020-03-30	2020-07-01
73. TREEHOUSE FOODS INC WHEN ISS		2019-06-05	2020-07-01
19. TREEHOUSE FOODS INC WHEN ISS		2019-12-16	2020-07-01

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)
2,085		2,488	-403
7,121		4,449	2,672
326		551	-225
2,899		5,274	-2,375
1,363		939	424
1,082		3,014	-1,932
397		367	30
1,078		866	212
3,152		3,900	-748
820		949	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			2,672
			-225
			-2,375
			424
			-1,932
			30
			212
			-748
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. UMPQUA HLDGS C			2020-07-01
36. UNITED RENTALS INC COM		2020-03-24	2020-07-01
44. UNIVERSAL HEALTH SERVICES INC CLASS B			2020-07-01
113. UNIVEST FINANCIAL CORP		2019-06-05	2020-07-01
16. VAIL RESORTS INC COM		2020-03-24	2020-07-01
38. VALERO ENERGY CORP NEW COM			2020-07-01
30. VALVOLINE INC		2020-05-14	2020-07-01
113. VALVOLINE INC		2019-06-05	2020-07-01
61. VARIAN MED SYS INC COM		2020-03-24	2020-07-01
180. VEREIT INC REV SPLIT 12/18/20		2020-03-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,614	-224
5,307		3,183	2,124
4,079		3,549	530
1,753		2,793	-1,040
2,952		2,403	549
2,178		1,558	620
573		481	92
2,158		2,075	83
7,441		6,190	1,251
1,156		698	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			2,124
			530
			-1,040
			549
			620
			92
			83
			1,251
			458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289. VIAVI SOLUTIONS INC -W/I		2019-06-05	2020-07-01
107. VIRTUSA CORP			2020-07-01
116. VISTA OUTDOOR INC-WI		2019-06-05	2020-07-01
10. VISTA OUTDOOR INC-WI			2020-07-01
22. VULCAN MATERIALS CO			2020-07-01
28. WESTERN ALLIANCE BANCORP		2020-03-11	2020-07-01
162. WPX ENERGY INC MERGED 01/07/21		2020-03-24	2020-07-01
26. YETI HOLDINGS INC			2020-07-01
103. YUM CHINA HOLDINGS INC -W/I		2020-03-24	2020-07-01
18. ZIMMER HOLDINGS INC			2020-07-01

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)
3,558		3,552	6
3,366		4,017	-651
1,742		971	771
150		86	64
2,537		2,288	249
1,019		939	80
987		543	444
1,136		545	591
4,936		4,429	507
2,121		2,010	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	
			6
			-651
			771
			64
			249
			80
			444
			591
			507
			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.)
22. ZIMMER HOLDINGS INC		2020-03-24	2020-07-01
87. ZIONS BANCORP		2020-03-24	2020-07-01
135. AMDOCS LIMITED ISIN BG0022569080		2020-03-24	2020-07-01
241. ARCH CAPITAL GROUP LTD			2020-07-01
12. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2020-05-18	2020-07-01
102. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2019-06-05	2020-07-01
71. APTIV PLC-WHEN ISSUED SEDOL B783TY6			2020-07-01
3. RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2020-06-04	2020-07-01
40. PENTAIR PLC SEDOL BLS09M3			2020-07-01
156. ALCON INC SEDOL BJXP41		2020-03-24	2020-07-01

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)
2,592		1,991	601
2,862		2,185	677
8,270		6,702	1,568
6,779		6,038	741
283		263	20
2,405		3,599	-1,194
5,328		4,082	1,246
522		576	-54
1,482		1,362	120
9,123		7,007	2,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			601
			677
			1,568
			741
			20
			-1,194
			1,246
			-54
			120
			2,116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2020-07-01
160. AT&T INC		2019-06-06	2020-07-02
135. ABBOTT LABORATORIES INC		2019-06-06	2020-07-02
35. ABBOTT LABORATORIES INC		2019-06-06	2020-07-02
27. ALLSTATE CORP		2019-06-06	2020-07-02
6. ALPHABET INC/CA-CL C			2020-07-02
272. AMERICAN INTERNATIONAL GROUP,INC		2019-06-06	2020-07-02
85. AMPHENOL CORP NEW CL A		2019-06-06	2020-07-02
198. ARCHER DANIELS MIDLAND CO		2018-06-25	2020-07-02
59. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-07-02

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)
4,952		3,518	1,434
4,832		5,146	-314
12,499		10,785	1,714
3,241		2,796	445
2,585		2,680	-95
8,759		6,552	2,207
8,307		14,712	-6,405
8,155		7,740	415
7,912		9,157	-1,245
8,905		10,330	-1,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,434
			-314
			1,714
			445
			-95
			2,207
			-6,405
			415
			-1,245
			-1,425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. BANK NEW YORK MELLON CORP COM		2018-06-25	2020-07-02
29. BROADCOM INC		2019-06-06	2020-07-02
28. CDW CORP/DE		2020-02-12	2020-07-02
20. CIGNA CORP			2020-07-02
2. CIGNA CORP		2019-09-26	2020-07-02
74. CVS CAREMARK CORP		2018-06-25	2020-07-02
68. CARDINAL HEALTH INC		2018-06-25	2020-07-02
73. CATERPILLAR INC		2020-04-07	2020-07-02
135. CISCO SYS INC COM		2019-06-06	2020-07-02
75. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-07-02

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)
7,174		10,493	-3,319
9,179		7,809	1,370
3,319		3,816	-497
3,850		3,561	289
385		311	74
4,820		5,261	-441
3,559		3,631	-72
9,375		9,066	309
6,194		7,367	-1,173
4,255		4,270	-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	
			-3,319
			1,370
			-497
			289
			74
			-441
			-72
			309
			-1,173
			-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.)
191. COMCAST CORPORATION CL A		2020-03-16	2020-07-02
183. CONAGRA FOODS INC			2020-07-02
81. CONOCOPHILLIPS		2018-06-25	2020-07-02
21. DISNEY WALT CO		2020-04-07	2020-07-02
117. DOLLAR TREE INC		2019-06-06	2020-07-02
116. DUPONT DE NEMOURS INC-WI			2020-07-02
70. DUPONT DE NEMOURS INC-WI		2019-07-05	2020-07-02
67. EDISON INTL		2018-07-11	2020-07-02
41. EQUITY RESIDENTIAL PPTYS TR SBI		2019-06-06	2020-07-02
8. FACEBOOK INC		2018-06-25	2020-07-02

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)
7,609		7,325	284
6,548		5,512	1,036
3,405		5,366	-1,961
2,383		2,134	249
10,952		11,899	-947
6,245		10,578	-4,333
3,769		5,146	-1,377
3,747		4,403	-656
2,473		3,169	-696
1,873		1,554	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			1,036
			-1,961
			249
			-947
			-4,333
			-1,377
			-656
			-696
			319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACEBOOK INC			2020-07-02
8. INTEL CORP		2018-06-25	2020-07-02
44. INTEL CORP		2020-05-11	2020-07-02
61. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-06	2020-07-02
108. IQVIA HOLDINGS INC		2019-06-06	2020-07-02
9. JOHNSON & JOHNSON COM		2020-05-11	2020-07-02
5. JOHNSON & JOHNSON COM		2019-06-06	2020-07-02
78. LOWES COMPANIES INC		2018-06-25	2020-07-02
47. MARSH & MCLENNAN COS INC COM		2019-06-06	2020-07-02
55. MASTERCARD INC CL A		2019-06-06	2020-07-02

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)
7,491		6,204	1,287
475		405	70
2,613		2,644	-31
7,689		8,877	-1,188
15,405		14,976	429
1,268		1,342	-74
704		683	21
10,625		7,564	3,061
5,074		4,642	432
16,690		14,071	2,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,287
			70
			-31
			-1,188
			429
			-74
			21
			3,061
			432
			2,619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. MERCK & CO INC		2019-06-06	2020-07-02
85. MICROSOFT CORP			2020-07-02
84. MONDELEZ INTERNATIONAL		2019-06-06	2020-07-02
75. NIKE INC CL B		2020-06-08	2020-07-02
1. NORTHROP GRUMMAN CORPORATION		2020-05-11	2020-07-02
5. NORTHROP GRUMMAN CORPORATION		2019-06-06	2020-07-02
99. ORACLE CORP		2019-06-06	2020-07-02
37. PFIZER INC COM		2019-06-06	2020-07-02
109. RAYTHEON TECHNOLOGIES CORP COM		2018-06-25	2020-07-02
236. SCHWAB CHARLES CORP NEW		2018-06-25	2020-07-02

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)
4,730		4,941	-211
17,575		10,656	6,919
4,347		4,479	-132
7,410		7,788	-378
310		329	-19
1,548		1,579	-31
5,557		5,192	365
1,280		1,592	-312
6,809		9,036	-2,227
7,929		12,562	-4,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-211
			6,919
			-132
			-378
			-19
			-31
			365
			-312
			-2,227
			-4,633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. STERICYCLE INC			2020-07-02
123. TJX COS INC NEW COM			2020-07-02
6. TRUPANION INC		2020-06-01	2020-07-02
150. TRUIST FINANCIAL CORP		2018-06-25	2020-07-02
35. ULTA BEAUTY INC		2019-06-06	2020-07-02
53. VERIZON COMMUNICATIONS COM		2019-06-06	2020-07-02
53. VERISK ANALYTICS INC		2019-06-06	2020-07-02
25. ZOETIS INC		2019-06-06	2020-07-02
49. ZOETIS INC		2020-06-12	2020-07-02
61. ALLEGION PLC SEDOL BFRT3W7		2019-06-06	2020-07-02

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)
8,123		7,267	856
6,407		6,801	-394
262		184	78
5,501		7,715	-2,214
7,215		11,828	-4,613
2,918		3,061	-143
9,186		7,609	1,577
3,456		2,745	711
6,773		6,634	139
6,316		6,288	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	
			856
			-394
			78
			-2,214
			-4,613
			-143
			1,577
			711
			139
			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.)
101. APTIV PLC-WHEN ISSUED SEDOL B783TY6			2020-07-02
4. LHC GROUP INC		2019-06-05	2020-07-06
3. TRUPANION INC		2020-06-01	2020-07-06
7. VROOM INC		2020-06-10	2020-07-06
54. METHODE ELECTRS INC CL A		2019-06-04	2020-07-07
6. ACADIA PHARMACEUTICALS INC			2020-07-09
5. ENTEGRIS, INC		2019-06-05	2020-07-09
12. LATTICE SEMICONDUCTOR CORP		2020-02-04	2020-07-09
65. MOHAWK INDS INC			2020-07-09
4. MOHAWK INDS INC		2019-10-01	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,872		8,351	-479
709		467	242
129		92	37
394		372	22
1,551		1,383	168
340		284	56
297		175	122
364		229	135
5,060		10,523	-5,463
311		501	-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	
			-479
			242
			37
			22
			168
			56
			122
			135
			-5,463
			-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.)
4. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-05	2020-07-09
4. WINGSTOP INC		2020-03-23	2020-07-09
4. CUBIC CORP			2020-07-10
8. CUBIC CORP		2019-07-01	2020-07-13
1. CUBIC CORP		2019-10-01	2020-07-13
32. DEUTSCHE POST AG SPON ADR		2018-06-25	2020-07-13
27. DEUTSCHE POST AG SPON ADR		2020-06-23	2020-07-13
10. DOMO INC - CLASS B			2020-07-13
30. PC CONNECTION INC		2019-06-04	2020-07-13
21. SAP SE SPONSORED ADR		2018-06-25	2020-07-13

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)
4,104		1,147	2,957
564		231	333
182		284	-102
374		523	-149
47		71	-24
1,240		1,072	168
1,046		976	70
354		245	109
1,355		976	379
3,181		2,439	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,957
			333
			-102
			-149
			-24
			168
			70
			109
			379
			742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUBIC CORP		2019-07-01	2020-07-14
6. DOMO INC - CLASS B		2020-01-14	2020-07-14
12. LULULEMON ATHLETICA INC		2020-04-17	2020-07-14
16. R1 RCM INC		2020-02-24	2020-07-14
2. TRUPANION INC		2020-06-01	2020-07-14
18. BLUEPRINT MEDICINES CORP			2020-07-15
5. R1 RCM INC		2020-02-24	2020-07-15
16. CATERPILLAR INC		2020-04-07	2020-07-16
39. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-07-16
3. LHC GROUP INC		2019-06-05	2020-07-16

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)
135		196	-61
201		147	54
3,589		2,711	878
207		216	-9
91		61	30
1,460		1,203	257
66		68	-2
2,218		1,987	231
2,385		2,220	165
554		350	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			54
			878
			-9
			30
			257
			-2
			231
			165
			204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PALOMAR HOLDINGS INC		2019-08-07	2020-07-16
14. ACADIA PHARMACEUTICALS INC			2020-07-22
4. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-05	2020-07-22
14. ENTEGRIS, INC		2019-06-05	2020-07-24
25. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
44. DBS GROUP HLDGS LTD SPONSORED ADR		2018-06-25	2020-07-27
43. NUTRIEN LTD SEDOL BDRJLN0		2020-01-24	2020-07-27
108. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-27
13. SCHNEIDER NATIONAL INC-CL B			2020-07-27
28. SCHNEIDER NATIONAL INC-CL B			2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		147	263
605		628	-23
3,866		1,147	2,719
947		489	458
1,883		1,329	554
2,623		3,417	-794
1,433		1,906	-473
3,598		5,758	-2,160
323		270	53
701		562	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			-23
			2,719
			458
			554
			-794
			-473
			-2,160
			53
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRUPANION INC		2020-06-01	2020-07-28
502.744 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2020-07-29
8763.297 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-06-25	2020-07-29
227.679 SEMPER MBS TOTAL RETURN FUND		2019-10-28	2020-07-29
91.393 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2020-05-27	2020-07-29
138.804 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-29
70. FLOOR & DECOR HOLDINGS INC		2018-12-27	2020-07-29
8. LATTICE SEMICONDUCTOR CORP		2019-06-05	2020-07-29
7. LATTICE SEMICONDUCTOR CORP		2020-02-04	2020-07-29
1. MONOLITHIC POWER SYSTEMS INC		2019-10-24	2020-07-29

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)
198		123	75
4,213		4,250	-37
73,436		75,277	-1,841
1,985		2,379	-394
927		912	15
1,445		1,424	21
4,887		1,756	3,131
237		109	128
207		133	74
250		150	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-37
			-1,841
			-394
			15
			21
			3,131
			128
			74
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONRO INC.			2020-07-29
50. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-29
9. ROCHE HOLDINGS LTD ADR		2018-06-25	2020-07-29
33. SCHNEIDER NATIONAL INC-CL B			2020-07-29
.5 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-06-25	2020-07-30
4. ADDUS HOMECARE CORP		2019-06-05	2020-08-04
124. DANONE SPONS ADR		2019-06-03	2020-08-04
3. LHC GROUP INC		2019-06-04	2020-08-04
24. MICROSOFT CORP			2020-08-04
17. R1 RCM INC		2020-02-24	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		519	100
2,240		2,260	-20
403		248	155
817		645	172
2		4	-2
398		290	108
1,633		2,027	-394
602		350	252
5,137		2,851	2,286
252		230	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	
			100
			-20
			155
			172
			-2
			108
			-394
			252
			2,286
			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.)
9. ENPHASE ENERGY INC		2020-06-19	2020-08-05
2. IRHYTHM TECHNOLOGIES INC		2019-10-28	2020-08-05
6. MERCURY SYSTEMS INC		2020-01-30	2020-08-05
7. TRUPANION INC		2020-06-01	2020-08-05
17. ASSETMARK FINANCIAL HOLDINGS			2020-08-06
12. LIVEPERSON INC			2020-08-06
16. MERCURY SYSTEMS INC			2020-08-06
21. EW SCRIPPS CO CLASS A		2019-06-05	2020-08-06
5. ASSETMARK FINANCIAL HOLDINGS		2020-01-21	2020-08-07
48. CUBIC CORP			2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		423	218
348		136	212
452		464	-12
375		215	160
424		516	-92
659		466	193
1,252		1,217	35
236		328	-92
120		151	-31
2,173		2,802	-629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			212
			-12
			160
			-92
			193
			35
			-92
			-31
			-629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUBIC CORP		2019-07-01	2020-08-07
14. EW SCRIPPS CO CLASS A			2020-08-07
111. ANGIODYNAMICS INC		2019-06-04	2020-08-10
5. ASSETMARK FINANCIAL HOLDINGS		2020-02-26	2020-08-10
12. ASSETMARK FINANCIAL HOLDINGS		2020-02-26	2020-08-12
17. FASTENAL CO		2019-10-01	2020-08-12
133. FASTENAL CO		2018-06-25	2020-08-12
6. HEALTHEQUITY INC		2019-12-13	2020-08-12
11. PENN NATL GAMING INC		2020-07-06	2020-08-12
37. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-08-12

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)
226		327	-101
160		218	-58
994		2,112	-1,118
119		149	-30
315		357	-42
816		563	253
6,385		3,322	3,063
347		446	-99
525		350	175
1,449		1,042	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-58
			-1,118
			-30
			-42
			253
			3,063
			-99
			175
			407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. K.FORCE INC		2019-06-04	2020-08-13
135. SHISEIDO LTD SPON ADR			2020-08-13
7. REATA PHARMACEUTICALS INC-A			2020-08-14
13. ENVESTNET INC			2020-08-18
1. ENVESTNET INC		2019-06-05	2020-08-18
269. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-08-21
3. HEALTHEQUITY INC		2019-12-13	2020-08-26
60. COLUMBIA BKG SYS INC		2019-06-04	2020-08-27
6. R1 RCM INC		2020-02-24	2020-08-27
9. R1 RCM INC		2019-06-05	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		754	19
7,211		8,401	-1,190
722		1,290	-568
1,041		799	242
80		69	11
6,180		5,613	567
163		223	-60
1,706		2,080	-374
86		81	5
129		111	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-1,190
			-568
			242
			11
			567
			-60
			-374
			5
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. UNITED BANKSHARES INC WEST V COM		2019-06-04	2020-08-27
19. VAREX IMAGING CORP -W/I		2020-03-17	2020-08-27
61. VAREX IMAGING CORP -W/I		2019-06-04	2020-08-27
11. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
19. ULTA BEAUTY INC		2019-06-06	2020-08-28
18. ULTA BEAUTY INC		2020-01-22	2020-08-28
11. OLLIE'S BARGAIN OUTLET HOLDI		2020-02-24	2020-08-31
3. COGNEX CORP		2019-10-01	2020-09-01
2. COGNEX CORP		2019-06-05	2020-09-01
14. MEDALLIA INC			2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		1,231	-353
214		345	-131
687		1,675	-988
1,125		566	559
4,510		6,421	-1,911
4,273		4,952	-679
1,038		607	431
209		149	60
139		85	54
529		432	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-353
			-131
			-988
			559
			-1,911
			-679
			431
			60
			54
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TEXAS ROADHOUSE INC			2020-09-03
3. INPHI CORP		2020-04-01	2020-09-04
3. MERCURY SYSTEMS INC		2019-10-04	2020-09-04
3. MONOLITHIC POWER SYSTEMS INC		2019-10-24	2020-09-04
5. SEMTECH CORP			2020-09-04
18. TABULA RASA HEALTHCARE INC		2019-12-23	2020-09-04
3. TEXAS ROADHOUSE INC		2020-04-06	2020-09-04
9. DOMO INC - CLASS B		2020-05-18	2020-09-08
4. REPLIGEN CORP		2019-10-21	2020-09-08
5. TEXAS ROADHOUSE INC			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)
719		520	199
320		236	84
225		224	1
792		450	342
291		241	50
899		836	63
199		119	80
349		209	140
569		320	249
315		194	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			84
			1
			342
			50
			63
			80
			140
			249
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. R1 RCM INC		2019-06-05	2020-09-09
10. TEXAS ROADHOUSE INC		2020-03-23	2020-09-10
4. HEALTHEQUITY INC		2019-12-13	2020-09-11
6. PENN NATL GAMING INC			2020-09-11
33. EASTERLY GOVERNMENT PROPERTI		2019-06-04	2020-09-14
3. LHC GROUP INC		2019-06-04	2020-09-14
32. PC CONNECTION INC		2019-06-04	2020-09-14
5. PENN NATL GAMING INC		2020-07-09	2020-09-14
2. STRATEGIC ED INC			2020-09-14
10. TEXAS ROADHOUSE INC		2020-03-23	2020-09-14

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)
750		579	171
653		357	296
221		297	-76
379		189	190
784		594	190
606		350	256
1,341		1,041	300
306		147	159
178		317	-139
635		357	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			296
			-76
			190
			190
			256
			300
			159
			-139
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LHC GROUP INC		2019-06-05	2020-09-15
6. R1 RCM INC		2019-06-05	2020-09-15
3. STRATEGIC ED INC			2020-09-15
22. MERCURY SYSTEMS INC			2020-09-16
13. O REILLY AUTOMOTIVE INC		2018-06-25	2020-09-16
113. ARCHER DANIELS MIDLAND CO		2018-06-25	2020-09-18
9. BROADCOM INC		2019-06-06	2020-09-18
45. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
29. LOWES COMPANIES INC			2020-09-18
7. MIRATI THERAPEUTICS INC			2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		117	90
102		74	28
268		448	-180
1,495		1,591	-96
6,151		3,650	2,501
5,410		5,226	184
3,244		2,424	820
3,096		2,562	534
4,694		2,789	1,905
1,116		719	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			28
			-180
			-96
			2,501
			184
			820
			534
			1,905
			397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NATIONAL VISION HOLDINGS INC		2020-04-09	2020-09-18
26. ALLEGION PLC SEDOL BFRT3W7		2019-06-06	2020-09-18
16. ARROWHEAD PHARMACEUTICALS INC		2019-12-05	2020-09-21
28. COLFAX CORP		2019-10-01	2020-09-21
3. COLFAX CORP		2019-06-05	2020-09-21
2. MIRATI THERAPEUTICS INC		2020-01-16	2020-09-21
8. STRATEGIC ED INC		2020-06-25	2020-09-21
4. NATIONAL VISION HOLDINGS INC		2020-04-09	2020-09-22
6. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-06-05	2020-09-22
8. EXLSERVICE HOLDINGS INC		2019-06-04	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)
314		186	128
2,704		2,680	24
671		1,056	-385
852		832	20
91		81	10
318		196	122
716		1,175	-459
149		93	56
5,512		1,720	3,792
508		474	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	
			128
			24
			-385
			20
			10
			122
			-459
			56
			3,792
			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.)
3. LITTELFUSE INC		2019-06-04	2020-09-23
28. NIKE INC CL B		2020-06-08	2020-09-23
21. ALLEGION PLC SEDOL BFRT3W7		2019-06-06	2020-09-23
2. PALOMAR HOLDINGS INC		2020-09-18	2020-09-24
16. LULULEMON ATHLETICA INC			2020-09-25
17. SUNRUN INC		2019-10-22	2020-09-28
4. CHURCHILL DOWNS INC COM			2020-09-29
2. CHURCHILL DOWNS INC COM		2020-07-30	2020-09-30
15. ATRICURE INC		2019-10-01	2020-10-01
3. CHURCHILL DOWNS INC COM		2019-10-08	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)
509		503	6
3,553		2,908	645
2,054		2,165	-111
195		211	-16
5,003		3,567	1,436
1,149		269	880
696		535	161
334		258	76
579		380	199
494		387	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			645
			-111
			-16
			1,436
			880
			161
			76
			199
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PALOMAR HOLDINGS INC			2020-10-01
24. R1 RCM INC		2019-06-05	2020-10-01
1. STRATEGIC ED INC		2020-07-30	2020-10-01
19. SUNRUN INC			2020-10-01
17. R1 RCM INC		2019-06-05	2020-10-02
9. SUNRUN INC			2020-10-02
41. ALLEGION PLC SEDOL BFRT3W7			2020-10-02
2. ARROWHEAD PHARMACEUTICALS INC		2019-12-05	2020-10-05
6. SUNRUN INC		2020-05-14	2020-10-05
1. ABBOTT LABORATORIES INC		2019-06-06	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)
523		145	378
413		295	118
91		141	-50
1,514		278	1,236
291		209	82
703		123	580
4,052		3,485	567
89		132	-43
464		80	384
108		80	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	
			378
			118
			-50
			1,236
			82
			580
			567
			-43
			384
			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.)
3. CHURCHILL DOWNS INC COM			2020-10-06
1. PROOFPOINT INC		2019-10-28	2020-10-06
2. STRATEGIC ED INC		2020-07-30	2020-10-06
42. IOVANCE BIOTHERAPEUTICS INC			2020-10-07
17. O REILLY AUTOMOTIVE INC		2018-06-25	2020-10-07
2. PROOFPOINT INC		2019-10-28	2020-10-07
3. STRATEGIC ED INC		2020-07-30	2020-10-07
5. SUNRUN INC		2020-05-14	2020-10-07
7. PROOFPOINT INC			2020-10-08
3. CHURCHILL DOWNS INC COM			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)
511		387	124
104		115	-11
186		282	-96
1,222		1,371	-149
7,580		4,773	2,807
209		229	-20
282		424	-142
403		66	337
764		790	-26
522		346	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	
			124
			-11
			-96
			-149
			2,807
			-20
			-142
			337
			-26
			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.)
1. SUNRUN INC		2020-05-14	2020-10-09
5. ENCOMPASS HEALTH CORP		2020-04-30	2020-10-12
25. IOVANCE BIOTHERAPEUTICS INC			2020-10-12
9. SUMMIT MATERIALS INC -CL A		2020-06-17	2020-10-13
10. SUMMIT MATERIALS INC -CL A		2020-06-17	2020-10-14
284. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-06-05	2020-10-14
328. ABBOTT LABORATORIES INC			2020-10-15
14. SUMMIT MATERIALS INC -CL A			2020-10-15
11. ALBANY INTERNATIONAL CORP CL A			2020-10-16
2. HEALTHEQUITY INC		2019-12-13	2020-10-16

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)
73		13	60
335		342	-7
777		638	139
172		159	13
189		176	13
6,760		7,958	-1,198
35,115		21,670	13,445
258		242	16
607		878	-271
106		149	-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	
			60
			-7
			139
			13
			13
			-1,198
			13,445
			16
			-271
			-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.)
6. STRATEGIC ED INC		2020-07-30	2020-10-16
2. ALBANY INTERNATIONAL CORP CL A		2020-01-23	2020-10-19
8. LHC GROUP INC		2019-06-04	2020-10-19
13. SUMMIT MATERIALS INC -CL A		2020-04-30	2020-10-19
15. HEALTHEQUITY INC			2020-10-20
56. CARPENTER TECHNOLOGY CORP		2019-06-04	2020-10-21
213. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2020-10-21
14. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21
2. ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2020-10-21
6. ENPHASE ENERGY INC			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)
580		847	-267
113		147	-34
1,792		933	859
251		199	52
787		1,099	-312
961		2,399	-1,438
3,928		3,384	544
1,232		744	488
771		373	398
615		281	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-267
			-34
			859
			52
			-312
			-1,438
			544
			488
			398
			334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HAEMONETICS CORP			2020-10-22
5. ENPHASE ENERGY INC			2020-10-23
1080. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-06-25	2020-10-27
322. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
3. ALBANY INTERNATIONAL CORP CL A		2020-01-23	2020-10-28
6. HAEMONETICS CORP			2020-10-28
1. HAEMONETICS CORP		2019-06-05	2020-10-28
70. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2020-10-28
1. AT&T INC		2019-06-06	2020-10-29
67. ABBOTT LABORATORIES INC			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)
1,381		1,589	-208
529		231	298
5,324		7,938	-2,614
1,587		2,090	-503
151		220	-69
632		702	-70
105		102	3
6,855		5,247	1,608
27		32	-5
7,120		4,798	2,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			298
			-2,614
			-503
			-69
			-70
			3
			1,608
			-5
			2,322

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLSTATE CORP		2019-06-06	2020-10-29
2. ALPHABET INC/CA-CL C		2019-06-06	2020-10-29
122. AMERICAN INTERNATIONAL GROUP,INC			2020-10-29
56. AMPHENOL CORP NEW CL A		2019-06-06	2020-10-29
107. ARCHER DANIELS MIDLAND CO			2020-10-29
4. ARROWHEAD PHARMACEUTICALS INC		2019-12-04	2020-10-29
19. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-10-29
11. BANK NEW YORK MELLON CORP COM		2018-06-25	2020-10-29
11. BROADCOM INC		2019-06-06	2020-10-29
40. CDW CORP/DE		2020-02-12	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)
1,156		1,290	-134
3,151		2,083	1,068
3,762		6,595	-2,833
6,380		5,099	1,281
5,333		4,561	772
237		252	-15
3,003		3,327	-324
378		611	-233
3,930		2,962	968
4,837		5,451	-614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			1,068
			-2,833
			1,281
			772
			-15
			-324
			-233
			968
			-614

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CIGNA CORP		2020-07-16	2020-10-29
3. CVS CAREMARK CORP		2018-06-25	2020-10-29
50. CVS CAREMARK CORP		2020-09-18	2020-10-29
29. CARDINAL HEALTH INC			2020-10-29
34. CARDINAL HEALTH INC			2020-10-29
46. CATERPILLAR INC			2020-10-29
9. CHEGG INC		2020-03-05	2020-10-29
36. CISCO SYS INC COM		2019-06-06	2020-10-29
80. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-10-29
141. COMCAST CORPORATION CL A		2020-03-16	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)
1,153		1,261	-108
169		213	-44
2,817		2,952	-135
1,327		1,449	-122
1,556		1,713	-157
7,125		5,331	1,794
679		357	322
1,295		1,965	-670
5,746		4,554	1,192
6,128		5,407	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-44
			-135
			-122
			-157
			1,794
			322
			-670
			1,192
			721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONAGRA FOODS INC		2019-09-12	2020-10-29
67. COPART INC			2020-10-29
46. DISNEY WALT CO		2020-04-07	2020-10-29
31. DOLLAR TREE INC			2020-10-29
105. DUPONT DE NEMOURS INC-WI		2019-07-05	2020-10-29
67. EDISON INTL		2018-07-11	2020-10-29
2. EVERBRIDGE INC		2019-10-03	2020-10-29
19. FACEBOOK INC		2020-03-06	2020-10-29
2. INTEL CORP		2018-06-25	2020-10-29
15. INTEL CORP		2020-09-18	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)
3,141		2,619	522
7,269		4,167	3,102
5,578		4,675	903
2,849		3,092	-243
6,131		7,718	-1,587
3,785		4,403	-618
221		131	90
5,355		3,419	1,936
88		101	-13
663		746	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			522
			3,102
			903
			-243
			-1,587
			-618
			90
			1,936
			-13
			-83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-06	2020-10-29
56. IQVIA HOLDINGS INC			2020-10-29
21. JOHNSON & JOHNSON COM		2019-06-06	2020-10-29
27. LOWES COMPANIES INC		2019-06-06	2020-10-29
23. MARSH & MCLENNAN COS INC COM		2019-06-06	2020-10-29
26. MASTERCARD INC CL A		2019-06-06	2020-10-29
30. MERCK & CO INC		2019-06-06	2020-10-29
37. MICROSOFT CORP			2020-10-29
82. MONDELEZ INTERNATIONAL		2019-06-06	2020-10-29
18. MOTOROLA SOLUTIONS INC		2020-10-15	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)
2,882		4,075	-1,193
8,708		7,526	1,182
2,905		2,868	37
4,369		2,594	1,775
2,408		2,272	136
7,603		6,652	951
2,287		2,471	-184
7,626		4,183	3,443
4,393		4,372	21
2,955		3,127	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,193
			1,182
			37
			1,775
			136
			951
			-184
			3,443
			21
			-172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. NIKE INC CL B		2020-10-06	2020-10-29
7. NORTHROP GRUMMAN CORPORATION		2019-06-06	2020-10-29
62. ORACLE CORP		2019-06-06	2020-10-29
114. PFIZER INC COM		2019-06-06	2020-10-29
82. STERICYCLE INC		2019-06-06	2020-10-29
63. SUMMIT MATERIALS INC -CL A			2020-10-29
76. TJX COS INC NEW COM		2020-10-06	2020-10-29
178. TRUIST FINANCIAL CORP			2020-10-29
5. ULTA BEAUTY INC		2020-01-22	2020-10-29
77. VERIZON COMMUNICATIONS COM		2019-06-06	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)
4,944		5,202	-258
2,069		2,211	-142
3,499		3,252	247
4,038		4,907	-869
5,227		3,728	1,499
1,014		927	87
3,953		4,415	-462
7,430		9,073	-1,643
1,038		1,375	-337
4,402		4,447	-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	
			-258
			-142
			247
			-869
			1,499
			87
			-462
			-1,643
			-337
			-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.)
25. VERISK ANALYTICS INC		2019-06-06	2020-10-29
38. ZOETIS INC		2019-06-06	2020-10-29
21. ALLEGION PLC SEDOL BFRT3W7		2018-06-25	2020-10-29
38. APTIV PLC-WHEN ISSUED SEDOL B783TY6			2020-10-29
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2020-10-06	2020-10-29
15. AMN HEALTHCARE SERVICES		2019-06-04	2020-10-30
2. ALBANY INTERNATIONAL CORP CL A		2020-01-23	2020-10-30
11. ALBANY INTERNATIONAL CORP CL A		2019-06-05	2020-10-30
11. INPHI CORP			2020-10-30
84. TOTAL FINA S A		2020-07-27	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,528		3,589	939
6,139		4,172	1,967
2,051		1,609	442
3,779		2,851	928
99		99	
976		750	226
100		147	-47
549		785	-236
1,540		836	704
2,526		3,236	-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	
			939
			1,967
			442
			928
			226
			-47
			-236
			704
			-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.)
8. ALBANY INTERNATIONAL CORP CL A		2019-06-05	2020-11-03
19. CARMAX INC		2019-10-01	2020-11-03
63. COLFAX CORP		2019-06-05	2020-11-03
12. FIRST REPUBLIC BANK/FRAN		2019-06-05	2020-11-03
17. GARTNER INC		2019-06-05	2020-11-03
2. TRANSDIGM GROUP INC		2019-10-01	2020-11-03
5. ALBANY INTERNATIONAL CORP CL A		2019-06-05	2020-11-04
654. E.ON SE ADR		2018-06-25	2020-11-04
92. E.ON SE ADR		2020-06-23	2020-11-04
5. SUMMIT MATERIALS INC -CL A		2020-05-15	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)
437		571	-134
1,769		1,697	72
1,826		1,691	135
1,562		1,182	380
2,397		2,619	-222
1,019		1,006	13
259		357	-98
7,005		6,906	99
985		1,050	-65
85		59	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. (l) over col. (j), if any	
			-134
			72
			135
			380
			-222
			13
			-98
			99
			-65
			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.)
125. TOTAL FINA S A		2020-07-27	2020-11-04
9. HEALTHEQUITY INC			2020-11-05
12. STRATEGIC ED INC			2020-11-05
29. SUMMIT MATERIALS INC -CL A		2020-05-15	2020-11-05
9. REALPAGE, INC.		2020-05-21	2020-11-06
2. REALPAGE, INC.		2019-06-05	2020-11-06
23. SAILPOINT TECHNOLOGIES HOLDI			2020-11-06
8. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-06
947. ACCOR SAF UNSPON ADR		2019-09-09	2020-11-09
1. ADDUS HOMECARE CORP		2020-08-14	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)
4,077		4,815	-738
480		617	-137
1,086		1,429	-343
496		343	153
555		575	-20
123		116	7
1,105		566	539
157		439	-282
6,187		8,501	-2,314
111		98	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	
			-738
			-137
			-343
			153
			-20
			7
			539
			-282
			-2,314
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALBANY INTERNATIONAL CORP CL A		2019-06-05	2020-11-09
12. ULTA BEAUTY INC		2020-01-22	2020-11-09
11. ULTA BEAUTY INC		2018-06-25	2020-11-09
37. ALLEGION PLC SEDOL BFRT3W7		2018-06-25	2020-11-09
10. ALBANY INTERNATIONAL CORP CL A		2020-05-01	2020-11-10
9. ALBANY INTERNATIONAL CORP CL A		2019-06-05	2020-11-10
2. ARROWHEAD PHARMACEUTICALS INC		2019-12-04	2020-11-10
11. ENCOMPASS HEALTH CORP		2019-06-05	2020-11-10
15. ENCOMPASS HEALTH CORP			2020-11-10
15. HEALTHEQUITY INC			2020-11-10

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)
122		143	-21
2,993		3,301	-308
2,744		2,646	98
4,132		2,835	1,297
596		504	92
537		642	-105
136		126	10
779		660	119
1,062		956	106
957		856	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	
			-21
			-308
			98
			1,297
			92
			-105
			10
			119
			106
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-10
14. LATTICE SEMICONDUCTOR CORP		2019-06-05	2020-11-11
10. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-11
7. ENCOMPASS HEALTH CORP		2019-06-05	2020-11-12
8. NATIONAL VISION HOLDINGS INC		2020-04-09	2020-11-12
10. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-12
10. ENCOMPASS HEALTH CORP		2019-06-05	2020-11-13
58. FIRST HORIZON CORPORATION			2020-11-13
4. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-13
2. CMC MATERIALS INC		2020-07-28	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)
21		55	-34
546		191	355
216		549	-333
491		420	71
361		186	175
212		549	-337
699		600	99
670		544	126
87		220	-133
271		312	-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	
			-34
			355
			-333
			71
			175
			-337
			99
			126
			-133
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NATIONAL VISION HOLDINGS INC		2020-04-09	2020-11-16
51. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-16
2. CMC MATERIALS INC		2020-07-28	2020-11-17
6. KODIAK SCIENCES INC		2020-03-05	2020-11-17
2. NATIONAL VISION HOLDINGS INC		2020-04-09	2020-11-17
24. SINCLAIR BROADCAST GROUP INC CL A		2019-06-05	2020-11-17
17. ENCOMPASS HEALTH CORP		2019-06-05	2020-11-18
11. EQUIFAX INC		2020-11-03	2020-11-18
4. LHC GROUP INC		2019-06-04	2020-11-18
19. SINCLAIR BROADCAST GROUP INC CL A			2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		93	85
1,226		2,801	-1,575
270		312	-42
640		410	230
84		46	38
587		1,318	-731
1,292		1,021	271
1,898		1,650	248
816		467	349
479		1,000	-521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			-1,575
			-42
			230
			38
			-731
			271
			248
			349
			-521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. TETRA TECH INC NEW COM		2019-06-04	2020-11-18
113. ESSILOR INTL ADR		2019-06-05	2020-11-19
9. KODIAK SCIENCES INC			2020-11-19
6. NOVAVAX INC			2020-11-19
20. SINCLAIR BROADCAST GROUP INC CL A			2020-11-19
6. ENCOMPASS HEALTH CORP		2019-06-05	2020-11-20
79. SINCLAIR BROADCAST GROUP INC CL A			2020-11-20
26. SINCLAIR BROADCAST GROUP INC CL A			2020-11-20
83. TENCENT HOLDINGS LTD UNSPON ADR		2019-06-05	2020-11-20
10. SINCLAIR BROADCAST GROUP INC CL A		2020-05-18	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		910	708
7,652		6,743	909
1,202		540	662
523		966	-443
553		870	-317
468		360	108
2,070		1,747	323
681		1,097	-416
6,351		3,473	2,878
270		169	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	
			708
			909
			662
			-443
			-317
			108
			323
			-416
			2,878
			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.)
7. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-06-05	2020-11-23
641.767 SEMPER MBS TOTAL RETURN FUND		2020-05-06	2020-11-24
2388.174 SEMPER MBS TOTAL RETURN FUND		2019-10-28	2020-11-24
2. AMPHENOL CORP NEW CL A		2019-06-06	2020-11-24
250.828 BLACKROCK EVENT DRIVEN EQ-IS		2020-05-27	2020-11-24
169.95 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-11-24
2. KODIAK SCIENCES INC		2020-04-27	2020-11-24
70. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
27. SINCLAIR BROADCAST GROUP INC CL A		2020-03-19	2020-11-24
11. STERICYCLE INC		2019-06-06	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		268	418
5,795		5,115	680
21,565		24,956	-3,391
262		182	80
2,491		2,438	53
1,830		1,744	86
256		111	145
1,417		1,215	202
755		358	397
791		500	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			680
			-3,391
			80
			53
			86
			145
			202
			397
			291

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TJX COS INC NEW COM		2020-10-06	2020-11-24
21. ULTA BEAUTY INC		2018-06-25	2020-11-25
.546 VIATRIS INC-W/I		2018-06-25	2020-11-27
3. IDEXX LABS INC COM		2019-10-01	2020-11-30
300. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
15. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-12-01
21. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2020-12-01
144. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-28	2020-12-02
137. EQUITY RESIDENTIAL PPTYS TR SBI			2020-12-02
96. FANUC CORP ADR		2018-08-15	2020-12-02

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)
644		581	63
5,788		5,052	736
9		8	1
1,361		822	539
8,076		6,723	1,353
323		260	63
453		259	194
2,249		1,930	319
8,253		10,281	-2,028
2,398		1,848	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			736
			1
			539
			1,353
			63
			194
			319
			-2,028
			550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LITHIA MTRS INC CL A		2020-04-28	2020-12-02
2. LITHIA MTRS INC CL A		2020-04-28	2020-12-03
258. MARSH & MCLENNAN COS INC COM			2020-12-04
188. MURATA MFG CO LTD ADR UNSPON ADR			2020-12-04
6. REALPAGE, INC.		2019-06-05	2020-12-04
9. SCIENCE APPLICATIONS INTE-WI		2020-02-07	2020-12-04
5. FACEBOOK INC		2020-03-06	2020-12-07
8. HEALTHEQUITY INC		2020-03-18	2020-12-07
125. JULIS BAER GROUP LTD UN SPON ADR		2018-06-25	2020-12-07
22. R1 RCM INC		2020-11-04	2020-12-07

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)
589		227	362
579		227	352
29,939		21,906	8,033
4,037		2,275	1,762
408		348	60
843		865	-22
1,436		900	536
555		323	232
1,412		1,456	-44
468		408	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			362
			352
			8,033
			1,762
			60
			-22
			536
			232
			-44
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TETRA TECH INC NEW COM		2019-06-04	2020-12-07
26. ALLEGION PLC SEDOL BFRT3W7		2018-06-25	2020-12-07
3. R1 RCM INC		2020-11-04	2020-12-08
17. AGIOS PHARMACEUTICALS INC			2020-12-09
3. AGIOS PHARMACEUTICALS INC		2019-11-29	2020-12-09
3. CBRE GROUP INC		2019-10-01	2020-12-09
2. MICROCHIP TECHNOLOGY INC		2019-10-01	2020-12-09
1. TRANSDIGM GROUP INC		2019-10-01	2020-12-09
23. AGIOS PHARMACEUTICALS INC		2019-11-29	2020-12-10
6. CAESARS ENTMT INC			2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		560	398
2,934		1,992	942
64		56	8
614		765	-151
108		117	-9
202		160	42
287		192	95
598		503	95
773		894	-121
427		339	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			398
			942
			8
			-151
			-9
			42
			95
			95
			-121
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HAEMONETICS CORP		2019-06-05	2020-12-10
5. NATIONAL VISION HOLDINGS INC		2020-04-07	2020-12-10
14. OMNICELL INC		2019-06-04	2020-12-10
4. RAPID7 INC		2019-09-25	2020-12-10
4. CAESARS ENTMT INC		2020-09-30	2020-12-11
3. CHURCHILL DOWNS INC COM		2020-03-12	2020-12-11
133. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
73. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-06-05	2020-12-15
.5 BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-12-16
8. ASGN INC		2020-10-29	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		615	72
228		103	125
1,603		1,126	477
282		198	84
285		225	60
581		265	316
7,299		5,610	1,689
5,846		3,216	2,630
25		17	8
683		545	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			125
			477
			84
			60
			316
			1,689
			2,630
			8
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. FIRST HORIZON CORPORATION			2020-12-18
18. SCIENCE APPLICATIONS INTE-WI			2020-12-18
624. BANK NEW YORK MELLON CORP COM			2020-12-21
164. BANK NEW YORK MELLON CORP COM		2020-05-11	2020-12-21
14. FIRST HORIZON CORPORATION		2020-05-15	2020-12-21
50. EW SCRIPPS CO CLASS A			2020-12-21
2. ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2020-12-21
15. CVS CAREMARK CORP		2020-09-18	2020-12-22
11. CVS CAREMARK CORP		2019-06-06	2020-12-22
61. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,347		893	454
1,768		1,638	130
25,464		27,829	-2,365
6,692		5,681	1,011
174		109	65
703		775	-72
941		373	568
1,018		886	132
746		600	146
1,769		1,486	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			454
			130
			-2,365
			1,011
			65
			-72
			568
			132
			146
			283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIBROGEN INC			2020-12-22
22. REALPAGE, INC.			2020-12-22
15. ULTA BEAUTY INC		2018-06-25	2020-12-22
4. KINSALE CAPITAL GROUP INC		2020-04-20	2020-12-23
2. LITHIA MTRS INC CL A		2020-05-18	2020-12-23
10. NOVAVAX INC			2020-12-23
112. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-23
.6 LIBERTY BROADBAND-C		2019-06-05	2020-12-24
2. EMERGENT BIOSOLUTIONS INC			2020-12-28
275. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S			2020-12-28

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)
517		585	-68
1,927		1,238	689
3,957		3,608	349
889		456	433
558		225	333
1,085		1,114	-29
9,682		10,392	-710
96		60	36
188		264	-76
15,400		10,838	4,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			689
			349
			433
			333
			-29
			-710
			36
			-76
			4,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2020-07-13	2020-12-28
10. EMERGENT BIOSOLUTIONS INC			2020-12-29
39. MTS SYSTEMS CORP		2019-06-04	2020-12-29
.5 STIFEL FINL CORP		2019-06-04	2020-12-29
8. CMC MATERIALS INC			2020-12-30
7. EMERGENT BIOSOLUTIONS INC			2020-12-30
5. EVERBRIDGE INC			2020-12-30
2. CHURCHILL DOWNS INC COM		2020-03-12	2020-12-31
366. PFIZER INC COM			2020-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		2,050	1,310
912		1,273	-361
2,276		2,160	116
25		19	6
1,186		1,199	-13
648		724	-76
738		323	415
391		177	214
13,320		13,752	-432
			27,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,310
			-361
			116
			6
			-13
			-76
			415
			214
			-432

[illegible][illegible][illegible]

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

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

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

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

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

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

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

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

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

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

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

[illegible][illegible]

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

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

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

[illegible][illegible]

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

[illegible][illegible]

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

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

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible][illegible]

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>				
INSPIRING MINDS OF YOUNGSTOWN 2246 GLENWOOD AVE YOUNGSTOWN, OH 44511	NONE	PC	GENERAL PURPOSE	5,000
COMPASS FAMILY & COMMUNITY SVS C/O JOSEPH CARUSO535 MARMION AVE YOUNGSTOWN, OH 445022323	N/A	PUBLIC CHARITY	GENERAL SUPPORT	213,140
YOUNG MENS CHRISTIAN ASSOCIATION 17 N CHAMPINON ST YOUNGSTOWN, OH 44503	NONE	PC	GENERAL PURPOSE	8,467
Total ▶ 3a				426,874

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>				
YOUNG WOMENS CHRISTIAN ASSOCIATION 25 W RAYEN AVE YOUNGSTOWN, OH 44503	NONE	PC	GENERAL PURPOSE	8,467
ASSOCIATED NEIGHBORHOOD CTR S 1649 JACOBS RD YOUNGSTOWN, OH 445054463	N/A	PUBLIC CHARITY	GENERAL SUPPORT	183,800
BIG BROTHERS-BIG SISTERS OF MAHONING VAL 325 N STATE STREET GIRARD, OH 44420	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				426,874

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>				
SISTER JEROMES44 ESSEX ST YOUNGSTOWN, OH 44502	NONE	PC	GENERAL PURPOSE	3,000
Total ▶ 3a				426,874

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: TRUST UW DAVID TOD ARREL

EIN: 34-6515526

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Stock Schedule

Name: TRUST UW DAVID TOD ARREL
EIN: 34-6515526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1317205 AIA GROUP LTD SPONSORE	27,418	35,816
1744101 AMN HEALTHCARE SERVICE	3,844	5,460
2824100 ABBOTT LABORATORIES IN	31,899	57,482
4225108 ACADIA PHARMACEUTICALS	2,251	3,154
6739106 ADDUS HOMECARE CORP	6,238	9,133
6754204 ADECCO GROUP SA	8,669	9,149
8492100 AGREE RLTY CORP REIT	2,459	2,530
9126202 AIR LIQUIDE ADR	7,574	8,223
9158106 AIR PRODUCTS & CHEMICA	3,440	4,372
9279100 AIRBUS SE ADR	9,403	9,425
20002101 ALLSTATE CORP	28,748	33,419
26874784 AMERICAN INTERNATIONA	30,669	33,165
30506109 AMERICAN WOODMARK COR	3,134	3,848
32095101 AMPHENOL CORP NEW CL	41,003	61,985
39483102 ARCHER DANIELS MIDLAN	21,387	27,272
40413106 ARISTA NETWORKS INC	12,180	15,981
43436104 ASBURY AUTOMOTIVE GRO	4,264	6,267
49255706 ATLAS COPCO AB SPONSO	7,884	14,456
52769106 AUTODESK INC	9,023	17,404
53015103 AUTOMATIC DATA PROCES	21,826	24,316
57665200 BALCHEM CORP CL B	3,274	4,033
67806109 BARNES GROUP INC	2,834	2,839
84423102 WR BERKLEY CORP	8,445	11,092
99406100 BOOT BARN HOLDINGS IN	3,447	4,249
105105209 BRAMBLES LTD-SPONSOR	7,691	8,467
109194100 BRIGHT HORIZONS FAMI	3,993	5,709
112585104 BROOKFIELD ASSET MAN	27,878	37,432
115236101 BROWN & BROWN INC	16,940	26,976
115637209 BROWN FORMAN CORP CL	6,583	10,088
125523100 CIGNA CORP	25,511	34,142

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126402106 CSW INDUSTRIALS INC	1,889	3,022
126501105 CTS CORP	2,475	3,124
126650100 CVS HEALTH CORPORATI	24,702	30,940
127190304 CACI INTL INC CL A	2,477	2,992
142339100 CARLISLE COMPANIES I	14,528	17,648
142795202 CARLSBERG AS SPON AD	7,572	10,089
143130102 CARMAX INC	26,418	32,116
147448104 CASELLA WASTE SYS IN	4,704	5,390
148806102 CATALENT INC	2,453	4,475
149123101 CATERPILLAR INC	18,949	31,854
163072101 CHEESECAKE FACTORY I	1,514	2,780
165303108 CHESAPEAKE UTILITIES	2,167	2,489
171484108 CHURCHILL DOWNS INC	531	1,169
191098102 COCA COLA CONSOLIDAT	2,963	2,929
192422103 COGNEX CORP	591	1,124
192446102 COGNIZANT TECHNOLOGY	21,269	30,731
194014106 COLFAX CORP	1,422	2,027
199908104 COMFORT SYS USA INC	1,543	2,422
204280309 COMPAGNIE DE SAINT-U	8,885	9,652
205887102 CONAGRA BRANDS INC	22,563	27,485
217204106 COPART INC	18,293	35,121
225310101 CREDIT ACCEPTANCE CO	8,573	7,961
251542106 DEUTSCHE BOERSE AG U	7,184	8,771
254543101 DIODES INC	1,654	2,397
254687106 DISNEY WALT CO	22,661	40,403
254709108 DISCOVER FINANCIAL W	31,768	32,862
256677105 DOLLAR GENERAL CORP	1,813	2,944
256746108 DOLLAR TREE INC	42,850	54,668
257554105 DOMO INC - CLASS B	606	3,061
258278100 DORMAN PRODUCTS INC	4,452	4,688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
281020107 EDISON INTL	29,643	29,965
302081104 EXLSERVICE HOLDINGS	2,610	3,746
302130109 EXPEDITORS INTERNATI	6,923	9,035
307305102 FANUC CORP ADR	6,680	8,567
311900104 FASTENAL CO	9,290	16,016
338307101 FIVE9 INC	920	1,918
349853101 FORWARD AIR CORP	3,231	4,303
353514102 FRANKLIN ELECTRIC IN	2,628	4,014
366651107 GARTNER INC	23,112	28,354
374297109 GETTY RLTY CORP NEW	2,514	2,341
405024100 HAEMONETICS CORP	3,515	4,750
422806208 HEICO CORP NEW CL A	5,278	7,258
433578507 HITACHI LTD ADR 10 C	8,275	9,369
438516106 HONEYWELL INTL INC	31,509	31,692
448579102 HYATT HOTELS CORP CL	3,696	3,787
450056106 IRHYTHM TECHNOLOGIES	395	949
451107106 IDACORP INC	4,400	4,225
455793109 INDUSTRIA DE DISENO	12,260	13,554
457985208 INTEGRA LIFESCIENCES	4,614	6,102
458140100 INTEL CORP	27,863	30,490
459506101 INTERNATIONAL FLAVOR	29,821	23,945
466032109 J & J SNACK FOODS CO	1,847	2,175
478160104 JOHNSON & JOHNSON	24,552	30,689
483007704 KAISER ALUMINUM CORP	3,902	4,352
488401100 KEMPER CORP	9,345	8,912
489398107 KENNEDY WILSON HOLDI	3,194	2,934
493732101 K.FORCE INC	2,492	2,988
500458401 KOMATSU LTD SPON ADR	8,904	9,384
500467501 KONINKLIJKE AHOLD DE	5,990	7,677
500472303 KONINKLIJKE PHILLIPS	8,043	8,667

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500643200 KORN FERRY	2,631	2,741
502441306 LVMH MOET HENNESSY L	13,828	21,828
505336107 LA Z BOY INC	3,018	4,064
518415104 LATTICE SEMICONDUCTO	697	2,337
526057104 LENNAR CORP CLASS A	5,118	7,318
530307107 LIBERTY BROADBAND-A	2,203	3,467
530307305 LIBERTY BROADBAND-C	25,141	45,927
531229409 LIBERTY SIRIUSXM SER	1,311	1,512
531229607 LIBERTY SIRIUSXM SER	3,191	3,872
531229854 LIBERTY FORMULA ONE	5,412	6,007
531229870 LIBERTY FORMULA ONE	370	380
536797103 LITHIA MTRS INC CL A	686	2,049
537008104 LITTELFUSE INC	2,332	3,565
538034109 LIVE NATION ENTERTAI	5,482	8,156
538146101 LIVEPERSON INC	3,261	5,476
548661107 LOWES COMPANIES INC	16,045	26,805
550021109 LULULEMON ATHLETICA	9,743	15,661
553777103 MTS SYSTEMS CORP	1,820	2,094
566324109 MARCUS & MILLICHAP I	3,193	3,909
570535104 MARKEL CORP (HOLDING	32,943	30,999
573284106 MARTIN MARIETTA MATL	6,057	7,667
584021109 MEDALLIA INC	2,031	2,458
587376104 MERCANTILE BANK CORP	2,399	2,174
589339209 MERCK KGAA-SPONSORED	10,644	13,885
592688105 METTLER TOLEDO INTL	15,000	22,794
594918104 MICROSOFT CORP	43,594	79,849
595017104 MICROCHIP TECHNOLOGY	6,432	10,496
607525102 MODEL N INC	2,908	2,747
609207105 MONDELEZ INTERNATIONAL	21,880	29,469
615369105 MOODY'S CORP	4,540	6,966

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
620076307 MOTOROLA SOLUTIONS I	34,465	33,842
624580106 MOVADO GROUP INC	3,246	2,593
626425102 MURATA MFG CO LTD AD	4,865	9,175
641069406 NESTLE S.A. SPONSORE	12,976	15,078
651587107 NEW MARKET CORPORATI	8,055	7,966
654106103 NIKE INC CLASS B	39,900	55,739
666807102 NORTHROP GRUMMAN COR	28,214	27,730
680033107 OLD NATIONAL BANCORP	4,252	4,239
681116109 OLLIE'S BARGAIN OUTL	1,403	2,535
683344105 ONTO INNOVATION INC	2,641	3,899
695127100 PACIRA BIOSCIENCES I	1,558	1,556
701877102 PARSLEY ENERGY INC-C	1,314	2,996
714264207 PERNOD RICARD SA UNS	19,756	23,585
717081103 PFIZER INC	27,353	28,049
743315103 PROGRESSIVE CORP OHI	20,172	23,830
749397105 R1 RCM INC	2,869	6,365
753422104 RAPID7 INC	1,352	2,615
756255204 RECKITT BENCKISER-SP	6,740	7,810
761152107 RESMED INC	10,028	18,493
771195104 ROCHE HOLDING LTD SP	4,964	7,891
776696106 ROPER TECHNOLOGIES I	8,218	9,915
778296103 ROSS STORES INC	14,076	19,650
803054204 SAP SE SPONSORED ADR	8,628	10,040
808513105 SCHWAB CHARLES CORP	45,492	54,896
808625107 SCIENCE APPLICATIONS	2,033	2,555
811054402 EW SCRIPPS CO CLASS	6,834	9,098
816300107 SELECTIVE INSURANCE	5,655	5,358
816850101 SEMTECH CORP	1,548	2,667
826197501 SIEMENS AG SPON ADR	13,340	13,855
826919102 SILICON LABORATORIES	3,130	3,820

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
840441109 SOUTH STATE CORP	4,187	4,555
852234103 SQUARE INC - A	1,434	5,006
853666105 STANDARD MOTOR PRODU	2,884	2,630
858912108 STERICYCLE INC	26,387	41,113
860372101 STEWART INFORMATION	2,527	2,902
860630102 STIFEL FINL CORP	4,407	5,954
871237103 SYKES ENTERPRISES IN	1,556	2,298
872540109 TJX COMPANIES INC NE	31,466	41,589
874039100 TAIWAN SEMICONDUCTOR	15,445	40,127
875372203 TANDEM DIABETES CARE	1,090	1,531
893641100 TRANSDIGM GROUP INC	19,696	26,611
902252105 TYLER TECHNOLOGIES I	3,799	4,802
902788108 UMB FINL CORP	2,451	2,760
903480101 UCB SA - UNSPONSORED	9,038	7,849
909907107 UNITED BANKSHARES IN	3,203	3,240
913259107 UNITIL CORPORATION	2,478	2,081
928881101 VONTIER CORP-W/I	12,976	15,331
929042109 VORNADO REALTY TRUST	1,783	1,232
929160109 VULCAN MATERIALS CO	11,844	12,755
989825104 ZURICH INS GROUP LTD	8,080	8,908
75513E101 RAYTHEON TECHNOLOGIE	36,516	36,470
92343E102 VERISIGN INC	10,057	11,036
23328E106 DNB ASA-SPONSOR ADR	9,966	10,217
74975E303 RWE AG SPONSORED ADR	5,887	8,870
00191U102 ASGN INC	1,747	2,756
00206R102 AT&T INC	31,581	28,789
00653Q102 ADAPTHEALTH CORP	2,641	4,357
00783V104 ADYEN NV-UNSPON ADR	10,522	12,482
00846U101 AGILENT TECHNOLOGIES	1,612	1,659
01609W102 ALIBABA GROUP HOLDIN	10,591	11,404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC/CA-CL C	23,936	40,293
02263T104 AMADEUS IT GROUP S A	18,734	18,635
03027X100 AMERICAN TOWER CORP	18,437	17,732
03485P300 ANGLO AMERICAN PLC-S	10,867	14,129
03662Q105 ANSYS INC	7,132	13,824
04247X102 ARMSTRONG WORLD INDU	8,085	8,480
04280A100 ARROWHEAD PHARMACEUT	436	767
04546L106 ASSETMARK FINANCIAL	977	1,113
04911A107 ATLANTIC UNION BANKS	4,126	4,052
05478C105 AZEK CO INC/THE	2,759	3,114
05523R107 BAE SYSYTEMS PLC SPO	7,582	6,896
05550J101 BJ'S WHOLESALE CLUB	3,163	2,908
05875B106 BALLYS CORP	3,500	3,817
05988J103 BANDWIDTH INC-CLASS	3,635	3,227
08160H101 BENCHMARK ELECT	3,150	3,673
09215C105 BLACK KNIGHT INC-WHE	10,628	15,726
09627Y109 BLUEPRINT MEDICINES	1,785	3,028
11135F101 BROADCOM INC	20,226	33,277
11275Q107 BROOKFIELD INFRASTRU	4,343	7,592
11282X103 BROOKFIELD PPTY REIT	1,545	1,135
11284V105 BROOKFIELD RENEWABLE	335	583
12504L109 CBRE GROUP INC	8,970	11,603
12514G108 CDW CORP/DE	49,115	57,197
12571T100 CMC MATERIALS INC	1,199	1,210
12637N204 CSL LTD-SPONSORED AD	14,528	22,581
12769G100 CAESARS ENTMT INC	3,177	5,645
13645T100 CANADIAN PACIFIC RAI	14,165	21,495
13765N107 CANNAE HOLDINGS INC	1,057	1,328
13961R100 CAPGEMINI SE - UNSPO	7,090	9,249
14149Y108 CARDINAL HEALTH INC	25,641	31,600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14808P109 CASS INFORMATION SYS	1,567	1,751
17275R102 CISCO SYSTEMS INC	34,616	33,563
20030N101 COMCAST CORPORATION	23,437	32,698
20825C104 CONOCOPHILLIPS	44,989	37,351
22160N109 COSTAR GROUP INC	10,593	12,940
23304Y100 DBS GROUP HLDGS LTD	9,804	10,191
23636T100 DANONE SPONS ADR	9,433	7,808
24823R105 DENALI THERAPEUTICS	835	921
25157Y202 DEUTSCHE POST AG SPO	9,898	13,257
25754A201 DOMINO'S PIZZA, INC.	6,534	9,203
26251A108 DSV PANALPINA A/S AD	9,647	18,400
26614N102 DUPONT DE NEMOURS IN	27,423	32,782
27616P103 EASTERLY GOVERNMENT	2,847	3,511
29089Q105 EMERGENT BIOSOLUTION	724	627
29265W207 ENEL SPA ADR	6,622	9,531
29275Y102 ENERSYS	1,667	3,073
29355A107 ENPHASE ENERGY INC	549	2,457
29404K106 ENVESTNET INC	2,182	2,304
29444U700 EQUINIX INC	4,272	5,713
29476L107 EQUITY RESIDENTIAL S	27,128	26,676
29978A104 EVERBRIDGE INC	323	745
30057T105 EVOQUA WATER TECHNOL	1,921	1,970
30215C101 EXPERIAN PLC SPON AD	16,637	20,802
30303M102 FACEBOOK INC	25,859	41,247
31572Q808 FIBROGEN INC	618	519
31620R303 FNF GROUP-W/I	9,016	8,678
33616C100 FIRST REPUBLIC BANK/	3,329	4,996
33829M101 FIVE BELOW	1,464	2,100
34417P100 FOCUS FINANCIAL PART	1,873	2,132
34633R104 FORMA THERAPEUTICS H	2,685	2,059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36237H101 G-III APPAREL GROUP	3,015	2,896
37637Q105 GLACIER BANCORP INC	7,324	8,374
37890U108 GLOBAL BLOOD THERAPE	3,287	2,988
40171V100 GUIDEWIRE SOFTWARE I	6,699	8,625
40415F101 HDFC BANK LTD SPON -	18,456	20,883
40425J101 HMS HLDGS CORP	2,273	2,646
43300A203 HILTON WORLDWIDE HLD	11,359	13,908
44267D107 HOWARD HUGHES CORP T	5,396	3,947
44925C103 ICF INTERNATIONAL IN	4,791	4,385
45168D104 IDEXX LABS INC	4,359	8,498
46185L103 INVITAE CORP	2,017	1,756
46266C105 IQVIA HOLDINGS INC	42,894	76,864
48137C108 JULIS BAER GROUP LTD	8,693	8,994
48241F104 KBC GROEP NV UNSP AD	7,455	8,339
48251W104 KKR & CO INC CLASS A	10,430	16,236
49714P108 KINSALE CAPITAL GROU	575	1,201
50015M109 KODIAK SCIENCES INC	588	1,616
50187A107 LHC GROUP INC	6,418	10,239
50540R409 LABORATORY CORP OF A	14,777	16,691
53815P108 LIVERAMP HOLDINGS IN	1,875	2,123
54338V101 LONZA GROUP AG UNSPO	13,941	14,418
55261F104 M&T BK CORP	2,643	2,037
55354G100 MSCI INC	3,427	6,698
57636Q104 MASTERCARD INC CL A	41,617	74,600
58506Q109 MEDPACE HOLDINGS INC	1,987	4,315
58733R102 MERCADOLIBRE INC	10,821	30,154
58933Y105 MERCK & CO INC	24,717	29,039
60468T105 MIRATI THERAPEUTICS	1,113	2,636
60786M105 MOELIS & CO	10,187	14,309
63845R107 NATIONAL VISION HOLD	269	589

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64049M209 NEOGENOMICS INC COM	1,268	2,423
65336K103 NEXSTAR MEDIA GROUP	4,736	5,132
65558R109 NORDEA BANK ABP - SP	10,477	8,494
67103H107 O REILLY AUTOMOTIVE	12,638	14,935
68213N109 OMNICELL INC	3,159	4,921
68389X105 ORACLE CORP	22,008	31,051
69753M105 PALOMAR HOLDINGS INC	4,018	6,396
74164M108 PRIMERICA INC	2,794	3,348
74346Y103 PROS HOLDINGS INC	2,050	2,742
74365P108 PROSUS NV -SPON ADR	8,922	12,862
74467Q103 PUBMATIC INC-CLASS A	1,688	1,678
74736L109 Q2 HOLDINGS INC	3,416	5,947
74967X103 RH	2,324	2,238
75524B104 RBC BEARINGS INC	3,276	4,476
75606N109 REALPAGE, INC.	5,626	8,201
75737F108 REDFIN CORP	1,291	1,784
76131D103 RESTAURANT BRANDS IN	12,705	11,672
78409V104 S&P GLOBAL INC	1,965	2,959
78410G104 SBA COMMUNICATIONS C	12,137	15,517
78463M107 SPS COMMERCE INC	1,056	1,846
78781P105 SAILPOINT TECHNOLOGI	1,361	3,194
80007R105 SANDS CHINA LTD UNSP	14,358	13,700
80105N105 SANOFI SPONSORED ADR	8,867	8,503
82509L107 SHOPIFY INC - A W/I	3,727	14,715
82674R103 SIKA AG-BR-ADR ADR S	9,173	13,343
82706C108 SILICON MOTION TECHN	2,356	2,889
83088V102 SLACK TECHNOLOGIES I	3,189	4,266
83175M205 SMITH & NEPHEW P/C S	20,611	19,820
86614U100 SUMMIT MATERIALS INC	1,974	2,410
86745K104 SUNNOVA ENERGY INTER	3,428	5,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86771W105 SUNRUN INC	908	2,567
87157D109 SYNAPTICS INC	4,194	4,820
87166B102 SYNEOS HEALTH INC	3,061	3,747
87974R208 TEMENOS AG ADR SEDOL	9,961	9,630
88025T102 TENABLE HOLDINGS INC	1,069	1,359
88032Q109 TENCENT HOLDINGS LTD	8,326	14,306
88162G103 TETRA TECH INC NEW	1,889	3,126
89400J107 TRANSUNION	6,633	9,823
89620X506 TRILLIUM THERAPEUTIC	1,007	883
89832Q109 TRUIST FINANCIAL COR	28,395	31,107
90041T108 TURNING POINT THERAP	1,586	3,168
90278Q108 UFP INDUSTRIES INC	1,901	1,833
90384S303 ULTA BEAUTY INC	7,217	8,615
91879Q109 VAIL RESORTS INC	7,176	9,206
92343V104 VERIZON COMMUNICATIO	24,848	27,789
92345Y106 VERISK ANALYTICS INC	29,368	53,351
92556V106 VIATRIS INC-W/I	1,500	1,762
92918V109 VROOM INC	2,692	2,335
98850P109 YUM CHINA HOLDINGS I	7,500	7,936
98978V103 ZOETIS INC	26,823	48,326
G0176J109 ALLEGION PLC SEDOL B	10,036	15,246
G037AX101 AMBARELLA INC SEDOL	1,215	2,846
G0403H108 AON PLC/IRELAND-A SE	13,137	13,944
G0450A105 ARCH CAPITAL GROUP L	24,510	29,758
G11196105 BIOHAVEN PHARMACEUTI	787	857
G1151C101 ACCENTURE PLC CLASS	13,624	19,852
G21810109 CLARIVATE PLC SEDOL	7,660	7,457
G4705A100 ICON PLC SEDOL B94G4	5,243	7,214
G47567105 IHS MARKIT LTD SEDOL	18,375	30,722
G6095L109 APTIV PLC-WHEN ISSUE	23,907	42,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G8473T100 STERIS PLC SEDOL BFY	9,505	13,078
H01301128 ALCON INC SEDOL BJXB	12,286	14,054
M98068105 WIX.COM LTD SEDOL BF	7,453	13,748
N07059210 ASML HOLDING NV-NY S	14,700	33,653
N3167Y103 FERRARI NV - W/I SED	7,334	11,246

TY 2020 Investments - Other Schedule

Name: TRUST UW DAVID TOD ARREL

EIN: 34-6515526

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
24525669 AMERICAN BEACON AHL M	AT COST	82,029	81,885
277923264 EATON VANCE GLOBAL M	AT COST	141,393	145,433
316092857 FIDELITY REAL ESTATE	AT COST	210,342	246,186
317609295 SEAFARER OVERSEAS GR	AT COST	242,253	329,437
413838657 OAKMARK INTL SM CAP-	AT COST	161,500	160,775
464287200 ISHARES CORE S&P 500	AT COST	279,573	377,642
552746364 MFS EMERGING MKTS DE	AT COST	533,200	560,982
592905749 METROPOLITAN WEST UN	AT COST	176,332	180,231
936793686 WASATCH INTL OPPORTU	AT COST	113,177	197,522
957663503 WESTERN ASSET CORE P	AT COST	244,149	269,402
46090E103 INVESCO QQQ TRUST ET	AT COST	471,290	580,419
03463K406 ANGEL OAK MULTI-STR	AT COST	131,890	135,777
09250J734 BLACKROCK EVENT DRIV	AT COST	155,037	163,453
09252M883 BLACKROCK TOTAL RETU	AT COST	241,077	258,763
52106N459 LAZARD GLOBAL LISTED	AT COST	568,300	528,880
74440Y884 PGIM HIGH YIELD FUND	AT COST	374,000	371,302
77958B105 T ROWE PRICE INSTITU	AT COST	350,000	353,285
89154Q562 TOUCHSTONE SANDS EM	AT COST	230,300	398,724
97717X669 WISDOMTREE U.S. QUAL	AT COST	258,483	301,097

TY 2020 Legal Fees Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	533			533

TY 2020 Other Decreases Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526

Description	Amount
2020 TRANSACTION POSTED IN 2021	9,396
SALES FOUND UPDATES	109
WASH SALE ADJ	905
ADJ DUE TO ROC	421

TY 2020 Other Expenses Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	11	0		11
OTHER EXPENSE (NON-DEDUCTIBLE	120	0		120
STATE FILING FEES	245	0		245
MAP MANAGEMENT FEES	14,614	14,614		0
ADR SERVICE FEES	609	609		0

TY 2020 Other Income Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	30	0	
FEDERAL TAX REFUND	13,011	0	

TY 2020 Taxes Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,470	2,470		0
FEDERAL ESTIMATES - PRINCIPAL	1,235	0		0
FOREIGN TAXES ON QUALIFIED FOR	287	287		0
FOREIGN TAXES ON NONQUALIFIED	1,825	1,825		0