

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

Name of foundation BILL AND BEA IDEMA FOUNDATION		A Employer identification number 38-2653272	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3636		B Telephone number (see instructions) (800) 400-0439	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,991,444		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 . . .	342,451	340,604		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	231,786			
	b Gross sales price for all assets on line 6a				
		4,668,583			
	7 Capital gain net income (from Part IV, line 2) . . .		231,786		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,312			
	12 Total. Add lines 1 through 11	575,549	572,390		
	13 Compensation of officers, directors, trustees, etc.	111,762	107,762		4,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,793	7,453		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)	667	647		20
	24 Total operating and administrative expenses. Add lines 13 through 23	125,222	115,862	0	4,020
	25 Contributions, gifts, grants paid	1,000,000			1,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,125,222	115,862	0	1,004,020
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-549,673			
	b Net investment income (if negative, enter -0-)		456,528		
				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	3	3	3
	2 Savings and temporary cash investments	1,296,244	1,225,256	1,225,256
	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)	3,260,502	3,079,038	5,700,428
	c Investments—corporate bonds (attach schedule)	1,465,769	1,917,076	2,021,534
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,105,709	7,003,682	9,653,615
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,917	356,378	390,608	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,134,144	13,581,433	18,991,444	
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	14,134,144	13,581,433	
	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)	14,134,144	13,581,433		
30 Total liabilities and net assets/fund balances (see instructions) .	14,134,144	13,581,433		

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	14,134,144
2 Enter amount from Part I, line 27a	2	-549,673
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,830
4 Add lines 1, 2, and 3	4	13,591,301
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,868
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,581,433

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	231,786
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	6,346
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	6,346
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	6,346
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,680
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	10,680
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,334
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,334 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
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) ► MI _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	13	Yes	
14	The books are in care of ▶ <u>FIFTH THIRD BANK NA</u> Telephone no. ▶ <u>(616) 653-5432</u>			

Located at ▶ 111 LYON ST NW GRAND RAPIDS MIZIP+4 ▶ 49503

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,385,444
b	Average of monthly cash balances.	1b	1,048,281
c	Fair market value of all other assets (see instructions).	1c	525,344
d	Total (add lines 1a, b, and c).	1d	16,959,069
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	16,959,069
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,704,683
6	Minimum investment return. Enter 5% of line 5.	6	835,234

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	835,234
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,346
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,346
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	828,888
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	828,888
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	828,888

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,004,020
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,004,020
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,004,020

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				828,888
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	63,737			
c From 2017.	0			
d From 2018.	171,854			
e From 2019.	0			
f Total of lines 3a through e.	235,591			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 1,004,020				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				828,888
e Remaining amount distributed out of corpus	175,132			
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	410,723			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	410,723			
10 Analysis of line 9:				
a Excess from 2016.	63,737			
b Excess from 2017.	0			
c Excess from 2018.	171,854			
d Excess from 2019.	0			
e Excess from 2020.	175,132			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
JOYCE VERSLUIS CO FIFTH THIRD BAN
111 LYON ST NW MDRMOB2A
GRAND RAPIDS, MI 49503
(616) 653-5552

b The form in which applications should be submitted and information and materials they should include:
LETTER OR PRESENTATION FORM WITH BASIC REQUEST INFORMATION

c Any submission deadlines:
GRANTS ARE NORMALLY CONSIDERED IN JUNE

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

Part XV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> OTTAWA COUNTY PARKS FOUNDATION PO BOX 314 WEST OLIVE, MI 49460	NONE	PC	IDEMA EXPLORER TRAIL	1,000,000
Total ► 3a				1,000,000
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	342,451	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	231,786	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>EXCISE TAX REFUND</u>			14	1,312	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				575,549	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		575,549

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOAK A PFAFF		2021-05-04		P00878518
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. ANI PHARMACEUTICALS INC		2018-03-20	2020-03-23
22. ANI PHARMACEUTICALS INC		2018-08-31	2020-03-23
21. ANI PHARMACEUTICALS INC		2019-11-21	2020-03-23
11. ANI PHARMACEUTICALS INC		2019-01-30	2020-03-23
29. ANI PHARMACEUTICALS INC		2017-03-09	2020-03-23
24. ASGN INC		2019-06-14	2020-03-09
56. ASGN INC		2016-06-08	2020-03-09
10. ASGN INC		2016-08-15	2020-03-09
500. AT&T INC		2008-01-15	2020-07-14
58. ADVANCED DRAIN SYS INC		2020-03-09	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		949	-374
790		1,279	-489
754		1,207	-453
395		591	-196
1,042		1,438	-396
950		1,378	-428
2,216		2,153	63
396		366	30
14,965		19,005	-4,040
2,747		2,479	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			-489
			-453
			-196
			-396
			-428
			63
			30
			-4,040
			268

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADVANCED DRAIN SYS INC		2020-03-09	2020-08-11
18. AGREE REALTY CORP		2018-01-04	2020-06-09
69. AGREE REALTY CORP		2015-01-22	2020-06-09
26. AKAMAI TECHNOLOGIES INC		2011-12-14	2020-04-17
67. ALBANY INTL CORP CL A NEW		2019-05-02	2020-02-07
6. ALEXANDRIA REAL ESTATE EQUITIES INC		2013-08-09	2020-06-09
73. ALEXANDRIA REAL ESTATE EQUITIES INC		2011-08-11	2020-06-09
6. ALEXANDRIA REAL ESTATE EQUITIES INC		2011-08-11	2020-09-29
27. ALEXANDRIA REAL ESTATE EQUITIES INC		2011-10-27	2020-09-29
73. ALLEGHENY TECHNOLOGIES INC		2013-01-10	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		1,582	457
1,201		894	307
4,604		2,283	2,321
2,695		693	2,002
4,867		5,138	-271
953		391	562
11,597		4,733	6,864
960		387	573
4,318		1,728	2,590
568		2,258	-1,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			457
			307
			2,321
			2,002
			-271
			562
			6,864
			573
			2,590
			-1,690

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. ALLEGHENY TECHNOLOGIES INC		2016-12-07	2020-05-21
178.795 ALLIANZGI CONVERTIBLE FUND INST		2020-08-13	2020-10-02
15. ALPHABET INC CAP STK CL C		2010-05-06	2020-02-10
149. AMADEUS IT HOLDING SA ADR [QDI]		2019-07-19	2020-06-08
54. AMERICAN CAMPUS CMNTYS INC		2015-01-22	2020-06-09
40. AMERICAN CAMPUS CMNTYS INC		2015-01-22	2020-09-29
25000. AMERICAN HONDA FIN CORP MED 07/20/17 1.950 07/20/20		2020-03-24	2020-07-20
89. AMERICAN TOWER CORPORATION		2015-10-13	2020-06-09
56. AMERICOLD RLTY TR		2019-11-08	2020-06-09
61. AMERICOLD RLTY TR		2019-04-17	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)
747		1,763	-1,016
6,844		6,564	280
22,463		3,813	18,650
8,982		12,049	-3,067
2,120		2,272	-152
1,385		1,678	-293
25,000		24,793	207
23,689		8,388	15,301
1,964		1,961	3
2,139		1,812	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,016
			280
			18,650
			-3,067
			-152
			-293
			207
			15,301
			3
			327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. ANHEUSER-BUSCH INBEV FIN 01/17/13 2.625 01/17/23		2015-04-29	2020-12-16
.799 APARTMENT INVT & MGMT CO CL A		2012-10-26	2020-12-07
.344 APARTMENT INVT & MGMT CO CL A		2020-11-30	2020-12-22
.655 APARTMENT INVT & MGMT CO CL A		2012-10-26	2020-12-22
28.535 APARTMENT INVT & MGMT CO [NQDI]		2012-10-25	2020-06-09
91.464 APARTMENT INVT & MGMT CO [NQDI]		2012-10-26	2020-06-09
.906 APARTMENT INVT & MGMT CO [NQDI]		2020-11-30	2020-11-30
.344 APARTMENT INCOME REIT CORP		2020-12-15	2020-12-22
.655 APARTMENT INCOME REIT CORP		2020-12-15	2020-12-22
16. APERGY CORP		2014-07-25	2020-04-21

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)
26,203		24,727	1,476
34		27	7
2		13	-11
3		22	-19
1,207		783	424
3,869		2,504	1,365
28		28	
13		13	
26		25	1
112		586	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,476
			7
			-11
			-19
			424
			1,365
			1
			-474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. APERGY CORP		2016-12-06	2020-04-21
63. APERGY CORP		2019-01-02	2020-04-21
45. APPLE INC COM		2013-06-12	2020-08-11
9. AUTODESK INC COM		2011-12-14	2020-08-04
13. AVALONBAY CMNTYS INC		2011-08-11	2020-06-09
18. AVALONBAY CMNTYS INC		2011-08-18	2020-06-09
22. AVALONBAY CMNTYS INC		2011-08-18	2020-09-29
50. AVIENT CORPORATION		2017-03-09	2020-08-11
9. BAIDU INC ADR		2016-04-13	2020-06-08
28. BAIDU INC ADR		2016-06-10	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		215	-166
439		1,804	-1,365
20,022		2,800	17,222
2,151		283	1,868
2,263		1,674	589
3,133		2,306	827
3,236		2,818	418
1,379		1,663	-284
1,059		1,745	-686
3,293		4,606	-1,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,365
			17,222
			1,868
			589
			827
			418
			-284
			-686
			-1,313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BAIDU INC ADR		2016-02-23	2020-06-08
31. BAIDU INC ADR		2020-04-16	2020-06-08
9. BAIDU INC ADR		2013-06-12	2020-06-08
52. BAIDU INC ADR		2013-06-21	2020-06-08
1. BANK OZK COM		2016-06-08	2020-05-06
40. BIOTELEMETRY INC		2019-06-14	2020-06-26
24. BIOTELEMETRY INC		2019-08-16	2020-06-26
23. BIOTELEMETRY INC		2017-03-09	2020-06-26
49. BIOTELEMETRY INC		2017-03-09	2020-08-11
171. BLACKSTONE MTG TR INC COM CL A		2019-04-24	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,058		4,198	-1,140
3,646		3,156	490
1,059		875	184
6,116		4,851	1,265
20		40	-20
1,760		1,969	-209
1,056		990	66
1,012		598	414
2,111		1,274	837
3,626		6,111	-2,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,140
			490
			184
			1,265
			-20
			-209
			66
			414
			837
			-2,485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. BLUEPRINT MEDICINES CORP COM		2020-06-18	2020-06-26
27. BLUEPRINT MEDICINES CORP COM		2020-06-18	2020-08-11
125. BOEING CO COM		2019-04-09	2020-05-12
25000. BOEING CO 07/28/09 4.875 02/15/20		2019-10-21	2020-02-15
63. BOISE CASCADE CO DEL		2020-02-28	2020-06-26
37. BOISE CASCADE CO DEL		2020-02-28	2020-08-11
31.00211 BOOT BARN HLDGS INC		2018-06-25	2020-06-26
6.99789 BOOT BARN HLDGS INC		2018-06-25	2020-06-26
35. BOOT BARN HLDGS INC		2020-03-09	2020-06-26
25. BOOT BARN HLDGS INC		2018-12-17	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,462		3,428	34
2,054		2,057	-3
16,215		46,126	-29,911
25,000		25,221	-221
2,137		2,179	-42
1,660		1,279	381
610		680	-70
138		153	-15
689		679	10
492		409	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	
			34
			-3
			-29,911
			-221
			-42
			381
			-70
			-15
			10
			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.)
31. BOOT BARN HLDGS INC		2018-06-25	2020-08-11
71. BOOT BARN HLDGS INC		2018-12-17	2020-08-11
14. BORG-WARNER AUTOMOTIVE INC		2018-01-19	2020-06-05
74. BORG-WARNER AUTOMOTIVE INC		2011-12-14	2020-06-05
5. BOSTON PROPERTIES INC COM		2011-08-18	2020-06-09
19. BOSTON PROPERTIES INC COM		2011-12-28	2020-06-09
26. BOSTON PROPERTIES INC COM		2011-10-27	2020-06-09
8. BOSTON PROPERTIES INC COM		2011-08-11	2020-06-09
91. BOYD GAMING CORP COM		2018-08-31	2020-03-09
36. BOYD GAMING CORP COM		2019-01-30	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		645	125
1,762		1,161	601
524		797	-273
2,771		2,316	455
524		503	21
1,990		1,884	106
2,724		2,572	152
838		790	48
1,863		3,311	-1,448
737		958	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			601
			-273
			455
			21
			106
			152
			48
			-1,448
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. BOYD GAMING CORP COM		2019-06-14	2020-03-09
27. BOYD GAMING CORP COM		2019-08-16	2020-03-09
39. CABOT CORP COM		2013-10-02	2020-04-17
8. CABOT MICROELECTRONICS CORP		2018-12-17	2020-02-07
38. CABOT MICROELECTRONICS CORP		2018-12-17	2020-04-28
51.99976 CACTUS INC CL A		2020-02-28	2020-06-26
24.00024 CACTUS INC CL A		2020-02-28	2020-06-26
7. CACTUS INC CL A		2020-06-05	2020-06-26
52. CACTUS INC CL A		2020-02-28	2020-08-11
47. CAMDEN PPTY TR SH BEN INT		2018-06-13	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)
471		603	-132
553		620	-67
1,163		1,661	-498
1,295		748	547
4,448		3,554	894
1,019		1,363	-344
470		629	-159
137		156	-19
1,313		1,504	-191
4,670		4,195	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-67
			-498
			547
			894
			-344
			-159
			-19
			-191
			475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. CANADIAN NATL RAILWAY CO COM [QDI]		2011-11-10	2020-05-13
40. CANADIAN NATL RAILWAY CO COM [QDI]		2011-12-07	2020-05-13
23. CATALENT INC		2020-08-13	2020-08-28
14. CAVCO INDUSTRIES INC-W/I		2020-08-13	2020-11-10
23. CENTERSTATE BANK CORPORATION		2018-08-31	2020-03-23
22. CENTERSTATE BANK CORPORATION		2019-04-24	2020-03-23
13. CENTERSTATE BANK CORPORATION		2019-04-24	2020-04-30
197. CENTERSTATE BANK CORPORATION		2016-08-16	2020-04-30
129. CHEFS WHSE HLDGS LLC		2018-03-21	2020-03-09
34. CHEGG INC		2019-08-16	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)
3,666		1,809	1,857
3,188		1,547	1,641
2,018		2,017	1
2,848		2,931	-83
347		702	-355
332		543	-211
226		321	-95
3,423		3,465	-42
2,935		3,209	-274
1,453		1,374	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,857
			1,641
			1
			-83
			-355
			-211
			-95
			-42
			-274
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. CHEGG INC		2019-08-16	2020-03-23
56. CHEGG INC		2019-08-16	2020-06-26
4. CHEGG INC		2019-08-16	2020-07-20
1. CHEGG INC		2019-08-16	2020-08-11
25. CHEGG INC		2019-11-21	2020-08-11
6. CHESAPEAKE UTILS CORP COM		2019-06-14	2020-03-23
6. CHESAPEAKE UTILS CORP COM		2016-12-20	2020-03-23
6. CHESAPEAKE UTILS CORP COM		2016-01-27	2020-03-23
12. CHESAPEAKE UTILS CORP COM		2020-06-05	2020-06-26
22. CHESAPEAKE UTILS CORP COM		2016-01-27	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		1,172	-226
3,661		2,264	1,397
307		162	145
78		40	38
1,941		902	1,039
433		566	-133
433		416	17
433		373	60
1,011		1,095	-84
1,853		1,366	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			1,397
			145
			38
			1,039
			-133
			17
			60
			-84
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHESAPEAKE UTILS CORP COM		2016-01-26	2020-06-26
4. CHESAPEAKE UTILS CORP COM		2016-01-27	2020-07-20
8. CHESAPEAKE UTILS CORP COM		2016-01-27	2020-08-11
9. CHESAPEAKE UTILS CORP COM		2016-01-26	2020-08-11
2. CHESAPEAKE UTILS CORP COM		2016-01-27	2020-08-11
269. CHINA MOBILE LTD-ADR [NQDI]		2019-03-27	2020-12-21
13. CHUGAI PHARMACEUTICALS CO LTD ADR [QDI]		2019-03-07	2020-04-16
15. COHERENT INC COM		2020-08-13	2020-08-28
251. COHERUS BIOSCIENCES INC		2019-09-10	2020-06-18
51. COHERUS BIOSCIENCES INC		2019-11-21	2020-06-18

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)
505		362	143
333		270	63
683		539	144
768		543	225
171		121	50
7,574		13,954	-6,380
3,321		1,814	1,507
1,708		1,894	-186
4,298		5,026	-728
873		958	-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	
			143
			63
			144
			225
			50
			-6,380
			1,507
			-186
			-728
			-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.)
197. COHU INC COM		2020-06-18	2020-06-26
118. COHU INC COM		2020-06-18	2020-08-11
12. COMFORT SYS USA INC COM		2020-02-07	2020-06-26
9. COMFORT SYS USA INC COM		2019-08-16	2020-06-26
53. COMFORT SYS USA INC COM		2015-12-08	2020-06-26
22. COMFORT SYS USA INC COM		2015-12-08	2020-08-11
8. COMFORT SYS USA INC COM		2016-06-08	2020-08-11
18. COMFORT SYS USA INC COM		2016-08-15	2020-08-11
14. CONMED CORP COM		2020-02-07	2020-03-23
51. CONMED CORP COM		2019-05-02	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,148		3,449	-301
2,157		2,066	91
451		579	-128
338		350	-12
1,993		1,743	250
1,208		723	485
439		262	177
988		530	458
590		1,428	-838
2,148		4,085	-1,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-301
			91
			-128
			-12
			250
			485
			177
			458
			-838
			-1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CORESITE RLTY CORP		2020-06-01	2020-06-09
19. CORESITE RLTY CORP		2018-09-27	2020-06-09
14. CORESITE RLTY CORP		2020-08-13	2020-11-10
101. CROWN CASTLE INTL CORP NEW		2015-01-22	2020-06-09
151. CUBESMART		2015-10-13	2020-06-09
74. CUBIC CORP		2019-08-16	2020-06-26
5. CUBIC CORP		2020-04-28	2020-07-20
37. CUBIC CORP		2020-04-28	2020-08-11
41. CURTISS WRIGHT CORP COM		2019-01-30	2020-06-18
201. DXC TECHNOLOGY CO		2020-04-28	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		752	-25
2,303		2,025	278
1,688		1,718	-30
17,555		8,249	9,306
4,403		4,053	350
3,391		5,035	-1,644
220		175	45
1,800		1,295	505
3,825		4,654	-829
3,053		3,636	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-25
			278
			-30
			9,306
			350
			-1,644
			45
			505
			-829
			-583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. DXC TECHNOLOGY CO		2020-04-28	2020-08-11
13. DARDEN RESTAURANTS INC		2020-04-21	2020-05-05
7. DECKERS OUTDOOR CORP		2019-11-21	2020-04-28
17. DECKERS OUTDOOR CORP		2019-11-21	2020-06-26
10. DECKERS OUTDOOR CORP		2019-11-21	2020-08-11
20000. DEERE JOHN CAP CORP MEDIUM 10/12/12 1.700 01/15/20		2015-07-22	2020-01-15
32. DELEK US HLDGS INC		2018-06-25	2020-02-28
22. DELEK US HLDGS INC		2018-10-12	2020-02-28
40. DELEK US HLDGS INC		2019-06-14	2020-02-28
147. DENTSU INC UNSPONSOD ADR [QDI]		2019-01-23	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,462		2,171	291
907		808	99
1,042		1,106	-64
3,209		2,685	524
2,212		1,580	632
20,000		19,503	497
686		1,569	-883
472		867	-395
858		1,422	-564
2,586		7,031	-4,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			99
			-64
			524
			632
			497
			-883
			-395
			-564
			-4,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. DENTSU INC UNSPONSOD ADR [QDI]		2019-07-22	2020-04-02
22. DIGITAL RLTY TR INC		2017-06-13	2020-06-09
13. DIGITAL RLTY TR INC		2017-06-12	2020-06-09
6. DISNEY WALT CO (HOLDING COMPANY)		2018-06-12	2020-08-11
370. DISNEY WALT CO (HOLDING COMPANY)		2011-07-07	2020-08-11
250. DISCOVER FINANCIAL SERVICES		2015-10-21	2020-01-14
147. E L F BEAUTY INC		2020-06-18	2020-06-26
85. E L F BEAUTY INC		2020-06-18	2020-08-11
72. EPR PPTYS		2011-08-11	2020-06-09
14. EPR PPTYS		2011-08-18	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)
1,337		2,588	-1,251
3,115		2,490	625
1,841		1,462	379
787		657	130
48,513		14,752	33,761
20,740		13,473	7,267
2,691		2,702	-11
1,681		1,562	119
3,016		2,444	572
587		473	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,251
			625
			379
			130
			33,761
			7,267
			-11
			119
			572
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. EPR PPTYS		2011-08-18	2020-11-11
8. EASTGROUP PROPERTIES INC		2019-01-30	2020-03-23
49. EASTGROUP PROPERTIES INC		2011-08-18	2020-06-09
6. EASTGROUP PROPERTIES INC		2011-07-22	2020-06-09
21. EASTGROUP PROPERTIES INC		2011-08-11	2020-06-09
28. EASTGROUP PROPERTIES INC		2019-01-30	2020-06-26
16. EASTGROUP PROPERTIES INC		2019-01-30	2020-08-11
15000. EBAY INC DR GLBL NT 07/28/14 2.875 08/01/21		2014-12-02	2020-08-10
15000. EBAY INC DR GLBL NT 07/28/14 2.875 08/01/21		2015-02-17	2020-08-10
17. EMERGENT BIOSOLUTIONS INC		2018-03-21	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)
1,845		2,095	-250
734		824	-90
6,050		1,830	4,220
741		219	522
2,593		767	1,826
3,229		2,883	346
2,155		1,647	508
15,384		14,958	426
15,384		14,935	449
1,057		919	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	
			-250
			-90
			4,220
			522
			1,826
			346
			508
			426
			449
			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.)
10. EMERGENT BIOSOLUTIONS INC		2018-05-29	2020-02-07
1. EMERGENT BIOSOLUTIONS INC		2018-05-29	2020-06-05
8. EMERGENT BIOSOLUTIONS INC		2019-03-21	2020-06-05
24. EMERGENT BIOSOLUTIONS INC		2019-03-21	2020-06-26
22. EMERGENT BIOSOLUTIONS INC		2019-06-14	2020-06-26
4. EMERGENT BIOSOLUTIONS INC		2019-06-14	2020-07-20
21. EMERGENT BIOSOLUTIONS INC		2019-06-14	2020-08-11
1. EQUINIX INC		2019-10-18	2020-06-01
3. EQUINIX INC		2019-10-18	2020-06-09
6. EQUINIX INC		2018-01-04	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)
622		505	117
86		50	36
691		389	302
1,823		1,166	657
1,671		964	707
403		175	228
2,578		920	1,658
715		573	142
2,059		1,719	340
4,118		2,696	1,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			36
			302
			657
			707
			228
			1,658
			142
			340
			1,422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EQUINIX INC		2017-09-22	2020-06-09
96. EQUITY LIFESTYLE PPTYS INC		2017-09-15	2020-06-09
8. ESSEX PPTY TR INC		2019-12-03	2020-06-09
7. ESSEX PPTY TR INC		2019-12-12	2020-06-09
1. ESSEX PPTY TR INC		2018-10-25	2020-06-09
39. ETSY INC COM		2020-08-13	2020-08-28
23. EXTRA SPACE STORAGE INC		2017-08-31	2020-06-09
1. FEDERAL RLTY INVT TR SH BEN INT NEW		2011-10-27	2020-04-22
49. FEDERAL RLTY INVT TR SH BEN INT NEW		2011-08-11	2020-04-22
48. FEDERAL RLTY INVT TR SH BEN INT NEW		2011-08-18	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,237		5,374	2,863
6,273		4,231	2,042
2,145		2,451	-306
1,877		2,105	-228
268		252	16
4,632		4,895	-263
2,372		1,785	587
68		89	-21
3,332		4,180	-848
3,264		4,093	-829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,863
			2,042
			-306
			-228
			16
			-263
			587
			-21
			-848
			-829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. FEDERAL SIGNAL CORP COM		2020-02-07	2020-03-23
1.00027 FEDERAL SIGNAL CORP COM		2020-06-05	2020-06-18
24.99973 FEDERAL SIGNAL CORP COM		2020-06-05	2020-06-18
1. FEDERAL SIGNAL CORP COM		2020-02-07	2020-06-18
25. FEDERAL SIGNAL CORP COM		2020-02-07	2020-06-26
1. FEDERAL SIGNAL CORP COM		2020-02-07	2020-06-26
53. FEDERAL SIGNAL CORP COM		2020-02-07	2020-06-26
44. FEDERAL SIGNAL CORP COM		2020-02-07	2020-08-11
810.373 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES		2017-02-08	2020-08-11
5. FIRST BANCORP NORTH CAROLINA COMMON		2017-12-07	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		1,568	-417
30		33	-3
745		817	-72
30		32	-2
715		872	-157
29		34	-5
1,515		1,696	-181
1,460		1,408	52
10,000		9,457	543
111		190	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-417
			-3
			-72
			-2
			-157
			-5
			-181
			52
			543
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. FIRST BANCORP NORTH CAROLINA COMMON		2017-12-08	2020-06-26
62. FIRST BANCORP NORTH CAROLINA COMMON		2017-12-08	2020-08-11
200. FIRST INDL RLTY TR INC COM		2015-01-22	2020-06-09
28. FIRSTCASH INC COM		2020-08-13	2020-11-03
20. FIVE9 INC		2020-02-07	2020-04-28
23. FIVE9 INC		2018-05-29	2020-04-28
41. FIVE9 INC		2018-05-29	2020-06-26
6. FIVE9 INC		2018-05-29	2020-07-20
17. FIVE9 INC		2018-05-29	2020-08-11
31. FIVE9 INC		2020-08-13	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)
2,202		3,727	-1,525
1,447		2,334	-887
8,210		4,411	3,799
1,503		1,724	-221
1,915		1,481	434
2,202		779	1,423
4,355		1,388	2,967
701		203	498
1,949		576	1,373
4,277		3,610	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,525
			-887
			3,799
			-221
			434
			1,423
			2,967
			498
			1,373
			667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
263. FORMFACTOR INC		2019-11-21	2020-02-28
219. FUCHS PETROLUB SE ADR [QDI]		2014-03-20	2020-01-22
99. FUCHS PETROLUB SE ADR [QDI]		2014-03-20	2020-01-23
11. FUCHS PETROLUB SE ADR [QDI]		2014-09-03	2020-01-23
153. GAMING & LEISURE PPTYS INC		2016-10-07	2020-06-09
.223 GAMING & LEISURE PPTYS INC		2020-06-26	2020-06-26
.411 GAMING & LEISURE PPTYS INC		2020-06-26	2020-09-25
.201 GAMING & LEISURE PPTYS INC		2020-12-24	2020-12-24
20000. GENERAL DYNAMICS CORP SR NT 05/11/18 2.875 05/11/20		2019-02-26	2020-05-11
67. GIBRALTAR INDS INC		2020-02-07	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,758		5,872	-114
2,536		2,745	-209
1,123		1,241	-118
125		115	10
5,888		4,858	1,030
9		9	
16		16	
9		9	
20,000		20,036	-36
2,967		3,665	-698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			-209
			-118
			10
			1,030
			-36
			-698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. GIBRALTAR INDS INC		2020-02-07	2020-08-11
16. GLOBAL PAYMENTS INC W/I		2016-05-16	2020-04-17
3. GLOBAL PAYMENTS INC W/I		2012-07-11	2020-04-17
5. GLOBAL PAYMENTS INC W/I		2012-07-11	2020-05-27
78. GLOBAL MED REIT INC COM NEW		2019-11-21	2020-03-09
279. GLOBAL MED REIT INC COM NEW		2019-11-21	2020-06-26
154. GLOBAL MED REIT INC COM NEW		2019-11-21	2020-08-11
196. GLU MOBILE INC		2020-03-09	2020-04-28
197. GLU MOBILE INC		2020-03-09	2020-06-26
113. GLU MOBILE INC		2020-03-09	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,587		2,079	508
2,395		1,049	1,346
449		65	384
880		108	772
1,050		1,032	18
2,992		3,638	-646
2,077		2,008	69
1,521		1,226	295
1,818		1,232	586
844		707	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			508
			1,346
			384
			772
			18
			-646
			69
			295
			586
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. GOLDMAN SACHS GROUP INC MEDIUM 03/08/10 5.375 03/15/20		2019-02-26	2020-03-15
8013.171 GOLDMAN SACHS ABS RETURN TRACKER		2017-03-13	2020-06-26
26123.179 GOLDMAN SACHS ABS RETURN TRACKER		2017-03-13	2020-08-11
5.99984 GRACE W R & CO DEL NEW		2019-02-14	2020-06-26
29.00016 GRACE W R & CO DEL NEW		2019-02-14	2020-06-26
6. GRACE W R & CO DEL NEW		2019-02-14	2020-08-11
21. GRACE W R & CO DEL NEW		2019-02-14	2020-08-11
51. HMS HLDGS CORP		2019-11-21	2020-06-26
70. HMS HLDGS CORP		2017-09-18	2020-06-26
22. HMS HLDGS CORP		2017-09-18	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,615	-615
73,000		75,404	-2,404
246,342		245,819	523
288		453	-165
1,391		2,188	-797
288		461	-173
1,007		1,584	-577
1,586		1,514	72
2,177		1,340	837
683		421	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-615
			-2,404
			523
			-165
			-797
			-173
			-577
			72
			837
			262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. HMS HLDGS CORP		2017-12-07	2020-08-11
127. HSBC HLDGS PLC ADR [QDI]		2016-12-13	2020-04-02
82. HSBC HLDGS PLC ADR [QDI]		2016-12-14	2020-04-02
263. HSBC HLDGS PLC ADR [QDI]		2019-12-11	2020-04-02
13. HAEMONETICS CORP MASS		2020-06-05	2020-06-26
25. HAEMONETICS CORP MASS		2020-03-23	2020-06-26
13. HAEMONETICS CORP MASS		2020-03-23	2020-08-11
9. HAEMONETICS CORP MASS		2020-03-23	2020-08-11
630. HALLIBURTON CO COM (HOLDING COMPANY)		2018-12-06	2020-01-14
29. HANOVER INS GROUP INC		2019-11-21	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		790	701
3,107		5,349	-2,242
2,006		3,448	-1,442
6,435		9,744	-3,309
1,129		1,313	-184
2,171		2,157	14
1,052		1,306	-254
728		777	-49
14,861		19,228	-4,367
2,815		3,876	-1,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			701
			-2,242
			-1,442
			-3,309
			-184
			14
			-254
			-49
			-4,367
			-1,061

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HANOVER INS GROUP INC		2019-11-21	2020-08-11
191. HARSCO CORP COM		2018-03-21	2020-02-07
84. HARSCO CORP COM		2019-08-16	2020-02-07
185. HOME BANCSHARES INC		2020-04-28	2020-06-26
113. HOME BANCSHARES INC		2020-04-28	2020-08-11
357. HORMEL FOODS CORP		2019-08-22	2020-03-26
319. HOST MARRIOTT CORP NEW		2011-08-31	2020-06-09
68. HOST MARRIOTT CORP NEW		2011-08-18	2020-06-09
10. HOULIHAN LOKEY INC CL A		2020-03-09	2020-06-05
52. HOULIHAN LOKEY INC CL A		2020-03-09	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,826		2,272	-446
2,600		4,339	-1,739
1,143		1,563	-420
2,642		2,772	-130
2,083		1,693	390
15,904		15,150	754
4,555		3,818	737
971		787	184
598		497	101
2,842		2,584	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,739
			-420
			-130
			390
			754
			737
			184
			101
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOULIHAN LOKEY INC CL A		2020-03-09	2020-08-11
16. INDEPENDENT BK CORP MASS		2019-01-30	2020-04-28
29.99973 INDEPENDENT BK CORP MASS		2019-01-30	2020-06-26
6.00027 INDEPENDENT BK CORP MASS		2019-01-30	2020-06-26
6. INDEPENDENT BK CORP MASS		2019-01-30	2020-08-11
13. INDEPENDENT BK CORP MASS		2019-01-30	2020-08-11
9. INDEPENDENT BK CORP MASS		2019-06-14	2020-08-11
55. INFINEON TECHNOLOGIES-ADR [QDI]		2017-11-20	2020-09-22
33. INFINEON TECHNOLOGIES-ADR [QDI]		2017-06-05	2020-09-22
81. INFINEON TECHNOLOGIES-ADR [QDI]		2017-06-02	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,441	216
1,166		1,269	-103
1,825		2,379	-554
365		476	-111
425		494	-69
920		1,031	-111
637		644	-7
1,501		1,514	-13
900		758	142
2,210		1,847	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			-103
			-554
			-111
			-69
			-111
			-7
			-13
			142
			363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INFINEON TECHNOLOGIES-ADR [QDI]		2017-06-02	2020-12-07
125. INFINEON TECHNOLOGIES-ADR [QDI]		2017-06-02	2020-12-08
39. INGEVITY CORP		2019-04-24	2020-02-28
12. INGEVITY CORP		2019-08-16	2020-02-28
16. INGEVITY CORP		2020-02-07	2020-02-28
32. INTEGRA LIFESCIENCES HOLDINGS CORP		2020-08-13	2020-08-28
60. INTEGER HLDGS CORP		2020-02-28	2020-03-23
7. INTERCONTINENTAL EXCHANGE, INC		2011-12-14	2020-05-27
6. INTUIT COM		2011-07-22	2020-06-05
5. INTUIT COM		2011-07-22	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		388	231
4,540		2,850	1,690
1,712		4,462	-2,750
527		921	-394
702		1,065	-363
1,522		1,627	-105
2,879		5,252	-2,373
644		164	480
1,721		287	1,434
1,555		239	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			1,690
			-2,750
			-394
			-363
			-105
			-2,373
			480
			1,434
			1,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. INVESTORS REAL ESTATE TR COM NEW		2020-02-26	2020-06-09
9. INVESTORS REAL ESTATE TR COM NEW		2020-03-05	2020-06-09
21. INVITATION HOMES INC COM		2019-02-05	2020-06-09
20.55 INVITATION HOMES INC COM		2017-05-16	2020-06-09
146.45 INVITATION HOMES INC COM		2016-10-24	2020-06-09
75. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-06-12	2020-08-11
190. ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2018-06-12	2020-08-11
4645. ISHARES S&P GLOB INFRAS INDEX FD		2018-04-12	2020-05-12
40.00003 ITRON INC COM		2020-02-28	2020-06-26
10.99997 ITRON INC COM		2020-02-28	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,437		3,426	11
672		670	2
596		479	117
583		426	157
4,156		2,605	1,551
14,701		15,022	-321
14,556		16,256	-1,700
168,672		201,129	-32,457
2,568		3,024	-456
706		832	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			2
			117
			157
			1,551
			-321
			-1,700
			-32,457
			-456
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ITRON INC COM		2020-02-28	2020-08-11
21. ITRON INC COM		2020-02-28	2020-08-11
. JOY GLOBAL INC			2020-01-31
15000. JPMORGAN CHASE BK NA COLUMBUS 05/12/20 1.250 05/12/25		2020-05-20	2020-11-12
1281. KEY CORP NEW		2018-01-29	2020-03-12
180. KEY CORP NEW		2018-01-29	2020-03-12
1000. KEY CORP NEW		2018-01-29	2020-03-12
917. KEY CORP NEW		2018-01-29	2020-03-12
1282. KEY CORP NEW		2019-04-05	2020-03-12
20. KEYSIGHT TECHNOLOGIES INC		2016-12-09	2020-04-21

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)
737		913	-176
1,407		1,587	-180
11			11
15,000		14,985	15
13,533		28,054	-14,521
1,902		3,939	-2,037
10,565		21,879	-11,314
9,688		20,055	-10,367
13,544		21,316	-7,772
1,833		741	1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			-180
			11
			15
			-14,521
			-2,037
			-11,314
			-10,367
			-7,772
			1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. KNIGHT SWIFT TRANSN HLDGS INC		2020-08-13	2020-10-22
41. LPL FINL HLDGS INC		2020-04-30	2020-06-26
24. LPL FINL HLDGS INC		2020-04-30	2020-08-11
55. LTC PPTYS INC		2011-08-18	2020-06-09
37. LTC PPTYS INC		2011-08-11	2020-06-09
425. ESTEE LAUDER COS INC CL A		2015-08-11	2020-04-27
39. ESTEE LAUDER COS INC CL A		2016-09-28	2020-04-27
5689.312 BRANDYWINE GLOBAL - ALTERNATIVE CREDIT FUND CLASS I		2020-08-13	2020-10-02
8. LIGAND PHARMACEUTICALS INC		2018-12-17	2020-03-09
2. LIGAND PHARMACEUTICALS INC		2018-12-17	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,829		2,020	-191
3,074		2,472	602
2,040		1,447	593
2,294		1,213	1,081
1,543		754	789
70,865		38,388	32,477
6,503		3,449	3,054
55,585		55,585	
816		1,081	-265
244		270	-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	
			-191
			602
			593
			1,081
			789
			32,477
			3,054
			-265
			-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.)
8. LIGAND PHARMACEUTICALS INC		2019-01-30	2020-06-05
4. LIGAND PHARMACEUTICALS INC		2019-06-14	2020-06-05
2. LIGAND PHARMACEUTICALS INC		2018-12-17	2020-06-26
17. LIGAND PHARMACEUTICALS INC		2020-06-18	2020-06-26
3. LIGAND PHARMACEUTICALS INC		2019-06-14	2020-06-26
13. LIGAND PHARMACEUTICALS INC		2020-02-07	2020-06-26
9. LIGAND PHARMACEUTICALS INC		2019-08-16	2020-06-26
2. LIGAND PHARMACEUTICALS INC		2014-09-30	2020-08-11
22. LIGAND PHARMACEUTICALS INC		2014-09-30	2020-08-11
8. LIGAND PHARMACEUTICALS INC		2020-08-13	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		932	43
487		436	51
225		247	-22
1,912		1,877	35
337		327	10
1,462		1,283	179
1,012		843	169
229		116	113
2,519		1,035	1,484
790		922	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			51
			-22
			35
			10
			179
			169
			113
			1,484
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LIGAND PHARMACEUTICALS INC		2020-08-13	2020-09-21
7. LIGAND PHARMACEUTICALS INC		2020-08-13	2020-10-08
7883.081 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-11-12	2020-06-26
14521.057 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-11-12	2020-08-11
6591.501 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2019-04-09	2020-08-11
135. LOWES COS INC COM		2018-02-09	2020-10-23
12. MALIBU BOATS INC		2020-03-09	2020-06-05
64. MALIBU BOATS INC		2020-03-09	2020-06-26
33. MALIBU BOATS INC		2020-03-09	2020-08-11
1. MANHATTAN ASSOCIATES INC		2014-03-11	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		576	-125
725		807	-82
89,000		91,523	-2,523
166,992		168,589	-1,597
75,802		76,000	-198
22,856		12,812	10,044
641		401	240
3,172		2,138	1,034
1,832		1,102	730
71		40	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	
			-125
			-82
			-2,523
			-1,597
			-198
			10,044
			240
			1,034
			730
			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.)
39. MARCUS CORP DEL COM		2017-05-26	2020-03-09
23. MARCUS CORP DEL COM		2017-05-25	2020-03-09
29. MARCUS CORP DEL COM		2017-10-02	2020-03-09
24. MARCUS CORP DEL COM		2018-01-18	2020-03-09
17. MARRIOTT VACATIONS WORLDWIDE		2016-08-16	2020-06-26
10. MARRIOTT VACATIONS WORLDWIDE		2016-08-15	2020-06-26
4. MARRIOTT VACATIONS WORLDWIDE		2020-07-20	2020-08-11
7. MARRIOTT VACATIONS WORLDWIDE		2016-08-15	2020-08-11
11. MARRIOTT VACATIONS WORLDWIDE		2018-12-17	2020-08-11
20. MASTEC INC		2020-06-05	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		1,317	-508
477		772	-295
602		816	-214
498		649	-151
1,327		1,305	22
781		751	30
397		341	56
695		526	169
1,092		804	288
844		945	-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	
			-508
			-295
			-214
			-151
			22
			30
			56
			169
			288
			-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.)
23. MASTEC INC		2017-09-19	2020-06-26
20.00151 MASTEC INC		2017-09-18	2020-06-26
1.99849 MASTEC INC		2017-09-18	2020-06-26
6. MASTEC INC		2017-09-18	2020-07-20
14. MASTEC INC		2017-09-18	2020-08-11
17. MASTEC INC		2017-09-18	2020-08-11
2. MASTEC INC		2018-08-31	2020-08-11
43. MASTERCARD INC		2015-06-11	2020-03-26
131. MATADOR RES CO		2017-09-18	2020-03-23
122. MATADOR RES CO		2019-06-14	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		1,043	-73
844		892	-48
84		89	-5
237		277	-40
658		646	12
799		758	41
94		88	6
11,028		4,076	6,952
254		3,233	-2,979
236		2,074	-1,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-48
			-5
			-40
			12
			41
			6
			6,952
			-2,979
			-1,838

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
537. MATADOR RES CO		2020-03-09	2020-03-23
2. MATRIX SVC CO COM		2017-03-09	2020-05-06
25000. MCDONALDS CORP MTN 05/26/15 2.200 05/26/20		2015-06-12	2020-05-26
12. MEDPACE HLDGS INC		2020-06-05	2020-06-26
31. MEDPACE HLDGS INC		2020-03-23	2020-06-26
3. MEDPACE HLDGS INC		2020-03-23	2020-07-20
9. MEDPACE HLDGS INC		2020-03-23	2020-08-11
12. MEDPACE HLDGS INC		2020-03-23	2020-08-11
7. MOOG INC CL A		2019-08-16	2020-03-23
58. MOOG INC CL A		2018-12-17	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,345	-305
19		32	-13
25,000		24,709	291
1,056		1,080	-24
2,729		1,918	811
315		191	124
1,128		574	554
1,505		742	763
274		562	-288
2,268		4,528	-2,260

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	
			-305
			-13
			291
			-24
			811
			124
			554
			763
			-288
			-2,260

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.)
20000. MORGAN STANLEY 01/27/15 2.650 01/27/20		2019-10-23	2020-01-27
3. NESTLE S A SPONSORED A D R [QDI]		2011-08-31	2020-04-02
37. NESTLE S A SPONSORED A D R [QDI]		2011-10-27	2020-04-02
65. NESTLE S A SPONSORED A D R [QDI]		2011-10-27	2020-05-13
26. NESTLE S A SPONSORED A D R [QDI]		2011-12-07	2020-05-13
41. NEXPOINT RESIDENTIAL TR INC COM		2019-10-18	2020-06-09
2. NEXPOINT RESIDENTIAL TR INC COM		2019-10-18	2020-06-09
51. NEXPOINT RESIDENTIAL TR INC COM		2019-11-08	2020-06-09
6. NEXPOINT RESIDENTIAL TR INC COM		2018-12-27	2020-06-09
85. NIKE INC CL B COM		2015-04-15	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,033	-33
311		187	124
3,839		2,192	1,647
6,983		3,851	3,132
2,793		1,461	1,332
1,515		2,002	-487
74		97	-23
1,885		2,332	-447
222		195	27
7,195		4,251	2,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			124
			1,647
			3,132
			1,332
			-487
			-23
			-447
			27
			2,944

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290. NITORI HLDGS CO LTD ADR		2020-03-17	2020-04-03
59. NUVASIVE INC		2020-04-30	2020-06-26
34. NUVASIVE INC		2020-04-30	2020-08-11
25000. OMNICODE GROUP INC 08/05/10 4.450 08/15/20		2019-11-08	2020-03-23
15. OMNICODE INC		2020-06-05	2020-06-18
15. OMNICODE INC		2020-03-23	2020-06-26
29. OMNICODE INC		2020-03-23	2020-06-26
25. OMNICODE INC		2020-03-23	2020-08-11
101.859 ONTO INNOVATION INC		2018-05-29	2020-02-28
30.559 ONTO INNOVATION INC		2018-08-31	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,877		3,734	143
3,051		3,637	-586
1,829		2,096	-267
25,396		25,473	-77
1,044		1,082	-38
1,004		907	97
1,940		1,680	260
1,745		1,448	297
3,103		4,222	-1,119
931		1,042	-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	
			143
			-586
			-267
			-77
			-38
			97
			260
			297
			-1,119
			-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.)
34.58 ONTO INNOVATION INC		2019-03-21	2020-02-28
40. OSHKOSH TRUCK CORP CL B		2020-03-23	2020-06-26
22. OSHKOSH TRUCK CORP CL B		2020-03-23	2020-08-11
242. OUTFRONT MEDIA INC		2019-06-14	2020-06-18
32. OUTFRONT MEDIA INC		2019-11-21	2020-06-18
130. PNC BANK CORP COM		2011-10-12	2020-01-14
25. PERFICIENT INC		2019-06-14	2020-02-07
37. PERFICIENT INC		2020-04-28	2020-06-26
63. PERFICIENT INC		2019-06-14	2020-06-26
56. PERFICIENT INC		2019-06-14	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		1,009	44
2,790		1,956	834
1,862		1,076	786
3,756		6,043	-2,287
497		793	-296
20,757		6,833	13,924
1,308		809	499
1,282		1,243	39
2,184		2,037	147
2,267		1,811	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			834
			786
			-2,287
			-296
			13,924
			499
			39
			147
			456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. PERFORMANCE FOOD GROUP CO		2019-03-21	2020-03-23
133. PHYSICIANS RLTY TR		2018-01-04	2020-06-09
75. PHYSICIANS RLTY TR		2018-07-10	2020-06-09
55.00014 PINNACLE FINL PARTNERS INC		2019-11-21	2020-06-26
7.99986 PINNACLE FINL PARTNERS INC		2019-11-21	2020-06-26
39. PINNACLE FINL PARTNERS INC		2019-11-21	2020-08-11
8. PINNACLE FINL PARTNERS INC		2019-11-21	2020-08-11
73. POLYONE CORP		2017-03-09	2020-06-26
5. PRIMERICA INC		2014-03-11	2020-04-30
7. PRIMERICA INC		2014-03-11	2020-06-18

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)
1,785		3,962	-2,177
2,450		2,196	254
1,382		1,127	255
2,167		3,319	-1,152
315		483	-168
1,753		2,354	-601
360		476	-116
1,794		2,429	-635
525		232	293
828		324	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,177
			254
			255
			-1,152
			-168
			-601
			-116
			-635
			293
			504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PRIMERICA INC		2014-03-11	2020-06-26
2. PRIMERICA INC		2014-03-11	2020-08-11
11. PRIMERICA INC		2016-03-16	2020-08-11
57. PROPETRO HLDG CORP		2019-04-24	2020-02-28
41. PROPETRO HLDG CORP		2019-06-14	2020-02-28
39. PROPETRO HLDG CORP		2018-06-25	2020-02-28
101. PROPETRO HLDG CORP		2018-06-25	2020-03-23
67. PROPETRO HLDG CORP		2019-08-16	2020-03-23
53. PROPETRO HLDG CORP		2019-10-10	2020-03-23
53. QTS RLTY TR INC COM CL A		2020-06-18	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,498		1,019	1,479
271		93	178
1,488		485	1,003
496		1,356	-860
357		743	-386
339		595	-256
193		1,541	-1,348
128		750	-622
101		493	-392
3,394		3,393	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,479
			178
			1,003
			-860
			-386
			-256
			-1,348
			-622
			-392
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. QTS RLTY TR INC COM CL A		2020-06-18	2020-08-11
16. QUALYS INC		2020-02-28	2020-04-28
53. QUALYS INC		2020-02-28	2020-06-18
69. QUINSTREET INC		2018-12-17	2020-03-23
89. QUINSTREET INC		2019-02-14	2020-03-23
104. QUINSTREET INC		2019-08-16	2020-03-23
16. RAPID7 INC		2020-02-07	2020-06-26
58. RAPID7 INC		2019-03-21	2020-06-26
7. RAPID7 INC		2019-03-21	2020-07-20
34. RAPID7 INC		2019-03-21	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		1,920	136
1,679		1,255	424
5,373		4,158	1,215
434		1,110	-676
560		1,258	-698
654		1,201	-547
790		976	-186
2,863		3,034	-171
398		366	32
1,952		1,778	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			424
			1,215
			-676
			-698
			-547
			-186
			-171
			32
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.96 RAYTHEON TECHNOLOGIES CORP		2019-03-12	2020-04-09
466. RAYTHEON TECHNOLOGIES CORP		2019-03-12	2020-07-14
32. REGAL BELOIT CORP COM		2020-06-18	2020-06-26
18. REGAL BELOIT CORP COM		2020-06-18	2020-08-11
10. REPLIGEN CORP COMMON		2020-02-07	2020-03-23
15. REPLIGEN CORP COMMON		2019-02-14	2020-04-28
30. REPLIGEN CORP COMMON		2019-02-14	2020-06-26
16. REPLIGEN CORP COMMON		2019-02-14	2020-08-11
103. REXNORD CORP		2020-03-09	2020-06-26
58. REXNORD CORP		2020-03-09	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		75	-10
27,914		36,244	-8,330
2,649		2,677	-28
1,778		1,506	272
854		1,001	-147
1,687		883	804
3,430		1,767	1,663
2,311		942	1,369
2,873		2,622	251
1,863		1,477	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-10
			-8,330
			-28
			272
			-147
			804
			1,663
			1,369
			251
			386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ROCHE HLDG LTD SPONSORED ADR [QDI]		2019-02-01	2020-03-16
51. ROCHE HLDG LTD SPONSORED ADR [QDI]		2019-02-01	2020-04-16
98. ROCHE HLDG LTD SPONSORED ADR [QDI]		2011-07-22	2020-04-16
15000. ROYAL BK CDA GLOBAL 05/06/17 2.125 05/02/20		2019-01-07	2020-03-02
204. RUTH'S HOSPITALITY GROUP INC		2018-07-24	2020-02-07
31. RUTH'S HOSPITALITY GROUP INC		2018-12-17	2020-02-07
6. SBA COMMUNICATIONS CORP NEW CL A		2019-12-18	2020-07-24
44. SL GREEN RLTY CORP COM		2018-07-13	2020-06-09
258. SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF		2020-08-13	2020-10-02
51. SAFEHOLD INC		2019-11-22	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)
891		762	129
2,102		1,689	413
4,039		2,147	1,892
15,000		14,850	150
4,204		6,016	-1,812
639		703	-64
1,793		1,406	387
2,604		4,526	-1,922
17,857		17,183	674
3,194		1,929	1,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			413
			1,892
			150
			-1,812
			-64
			387
			-1,922
			674
			1,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SAFEHOLD INC		2019-11-08	2020-06-09
30. SANDERSON FARMS INC		2020-03-23	2020-06-18
11. SANDERSON FARMS INC		2020-06-05	2020-06-18
14. SASOL LTD SPONSORED ADR [QDI]		2013-06-13	2020-04-16
197. SASOL LTD SPONSORED ADR [QDI]		2015-07-06	2020-04-16
33. SCHLUMBERGER LTD COM [QDI]		2011-12-07	2020-04-16
54. SCHLUMBERGER LTD COM [QDI]		2011-11-10	2020-04-16
39. SCHLUMBERGER LTD COM [QDI]		2013-06-13	2020-04-16
68. SCHLUMBERGER LTD COM [QDI]		2012-05-10	2020-04-16
85. SCHLUMBERGER LTD COM [QDI]		2019-07-19	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)
939		506	433
3,750		3,809	-59
1,375		1,386	-11
43		595	-552
604		6,840	-6,236
473		2,496	-2,023
774		3,996	-3,222
559		2,797	-2,238
974		4,764	-3,790
1,218		3,307	-2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			433
			-59
			-11
			-552
			-6,236
			-2,023
			-3,222
			-2,238
			-3,790
			-2,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SERVICE PPTYS TR COM SH BEN INT		2015-10-14	2020-06-01
105. SERVICE PPTYS TR COM SH BEN INT		2015-10-14	2020-06-01
151. SERVICE PPTYS TR COM SH BEN INT		2015-10-13	2020-06-01
24. SERVICE PPTYS TR COM SH BEN INT		2019-02-05	2020-06-01
19. SHERWIN WILLIAMS CO COM		2016-02-26	2020-04-09
62. SIMON PPTY GROUP INC NEW		2011-08-11	2020-01-03
65. SIMON PPTY GROUP INC NEW		2011-08-11	2020-01-30
14. SKYWEST INC COM		2020-02-07	2020-03-09
23. SKYWEST INC COM		2017-09-19	2020-03-09
62. SKYWEST INC COM		2017-09-18	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		27	-20
759		2,801	-2,042
1,091		4,022	-2,931
173		637	-464
9,640		5,178	4,462
8,986		6,560	2,426
8,873		6,877	1,996
500		804	-304
821		937	-116
2,213		2,464	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-2,042
			-2,931
			-464
			4,462
			2,426
			1,996
			-304
			-116
			-251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SMARTSHEET INC CL A		2020-08-13	2020-11-10
.786 SONOVA HLDG AG ADR [QDI]		2011-07-22	2020-07-01
11. SOUTHWEST GAS CORP COM		2017-05-25	2020-06-26
16. SOUTHWEST GAS CORP COM		2016-12-20	2020-06-26
23. SOUTHWEST GAS CORP COM		2014-03-11	2020-06-26
27. SOUTHWEST GAS CORP COM		2014-03-11	2020-08-11
46. SPROUTS FARMERS MARKETS INC		2020-03-09	2020-06-05
117. SPROUTS FARMERS MARKETS INC		2020-03-09	2020-06-26
89. SPROUTS FARMERS MARKETS INC		2020-03-09	2020-08-11
34. STAG INDL INC		2017-09-19	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,904		1,589	315
32		15	17
718		871	-153
1,044		1,215	-171
1,500		1,210	290
1,964		1,420	544
1,144		757	387
2,865		1,926	939
2,131		1,465	666
906		937	-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	
			315
			17
			-153
			-171
			290
			544
			387
			939
			666
			-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.)
79. STAG INDL INC		2017-09-19	2020-06-26
38. STAG INDL INC		2017-09-18	2020-06-26
21. STAG INDL INC		2017-09-18	2020-08-11
45. STAG INDL INC		2018-03-20	2020-08-11
69. STORE CAP CORP		2019-09-17	2020-06-09
5. SYNOPSIS INC A COM		2013-01-07	2020-06-25
6. SYNEX CORP		2019-01-30	2020-03-09
35. SYNEX CORP		2019-01-30	2020-06-05
8. SYNEX CORP		2019-08-16	2020-06-05
35000. SYSCO CORP SR NT 09/28/15 2.600 10/01/20		2020-03-18	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,244		2,178	66
1,079		1,047	32
694		579	115
1,486		1,046	440
1,756		2,554	-798
944		159	785
656		573	83
4,108		3,344	764
939		666	273
34,930		34,955	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			32
			115
			440
			-798
			785
			83
			764
			273
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
422. TJX COS INC NEW COM		2015-04-15	2020-04-09
42. TJX COS INC NEW COM		2014-10-08	2020-04-09
100. TJX COS INC NEW COM		2011-10-13	2020-04-09
256. TJX COS INC NEW COM		2011-08-31	2020-04-09
296. TJX COS INC NEW COM		2011-08-17	2020-04-09
304. TJX COS INC NEW COM		2011-08-18	2020-04-09
26. TJX COS INC NEW COM		2011-07-22	2020-07-24
37. TABULA RASA HEALTHCARE INC		2018-06-25	2020-02-07
11. TABULA RASA HEALTHCARE INC		2019-01-30	2020-02-07
5. TABULA RASA HEALTHCARE INC		2019-01-30	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,919		14,177	6,742
2,082		1,279	803
4,957		1,445	3,512
12,690		3,554	9,136
14,673		4,011	10,662
15,069		4,055	11,014
1,375		366	1,009
2,305		2,245	60
685		616	69
317		280	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	
			6,742
			803
			3,512
			9,136
			10,662
			11,014
			1,009
			60
			69
			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.)
34. TABULA RASA HEALTHCARE INC		2019-06-14	2020-02-27
48. TABULA RASA HEALTHCARE INC		2019-11-21	2020-02-27
60. TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQDI]		2011-12-07	2020-03-16
53. TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQDI]		2011-12-07	2020-07-29
44. TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQDI]		2011-10-27	2020-07-29
88. TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQDI]		2011-10-27	2020-08-05
2. TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQDI]		2011-07-22	2020-08-05
94. TAUBMAN CTRS INC		2020-06-03	2020-06-09
69. TAUBMAN CTRS INC		2020-06-01	2020-06-09
117. TAUBMAN CTRS INC		2020-06-01	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)
2,158		1,610	548
3,046		2,026	1,020
2,858		793	2,065
4,141		701	3,440
3,438		573	2,865
7,232		1,146	6,086
164		26	138
4,290		4,064	226
3,149		2,975	174
5,003		5,045	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			548
			1,020
			2,065
			3,440
			2,865
			6,086
			138
			226
			174
			-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.)
61. TEMPUR SEALY INTERNATIONAL, INC.		2020-02-07	2020-03-23
175. TERRENO RLTY CORP		2015-01-22	2020-06-09
17. THOR INDS INC		2020-08-13	2020-11-10
22. TOPBUILD CORP COM		2020-03-23	2020-06-26
2. TOPBUILD CORP COM		2020-07-20	2020-08-11
13. TOPBUILD CORP COM		2020-03-23	2020-08-11
192. TORO CO COM		2019-08-07	2020-05-06
76. TORO CO COM		2016-05-12	2020-05-06
140. TORO CO COM		2016-05-24	2020-05-06
132. TORO CO COM		2016-05-13	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)
2,118		5,552	-3,434
9,271		4,090	5,181
1,435		1,843	-408
2,460		1,432	1,028
295		251	44
1,917		846	1,071
11,969		13,788	-1,819
4,738		3,333	1,405
8,727		6,128	2,599
8,229		5,761	2,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,434
			5,181
			-408
			1,028
			44
			1,071
			-1,819
			1,405
			2,599
			2,468

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TORO CO COM		2016-05-23	2020-05-06
93. TORO CO COM		2016-05-23	2020-05-07
212. TORO CO COM		2016-05-20	2020-05-07
142. TORO CO COM		2016-05-19	2020-05-07
25000. TORONTO DOMINION BK SR MTN 12/14/15 2.500 12/14/20		2020-03-19	2020-12-14
20. TRINET GROUP INC		2019-11-21	2020-06-05
4. TRINET GROUP INC		2019-11-21	2020-06-26
48. TRINET GROUP INC		2016-12-21	2020-06-26
19. TRINET GROUP INC		2016-12-21	2020-08-11
11. TRINET GROUP INC		2016-12-20	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,307		1,581	726
5,802		3,974	1,828
13,227		8,942	4,285
8,860		5,861	2,999
25,000		24,832	168
1,192		1,085	107
232		217	15
2,783		1,222	1,561
1,331		484	847
771		275	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			726
			1,828
			4,285
			2,999
			168
			107
			15
			1,561
			847
			496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. ULTRA CLEAN HLDGS INC		2020-06-05	2020-06-26
93. ULTRA CLEAN HLDGS INC		2020-06-05	2020-08-11
163. UNITED COMMUNITY BANKS GA BLAIRSVILLE GA		2018-03-21	2020-03-09
35. UNITED COMMUNITY BANKS GA BLAIRSVILLE GA		2018-08-31	2020-03-09
23. UNITED COMMUNITY BANKS GA BLAIRSVILLE GA		2020-02-07	2020-03-09
15000. UNITED STATES TREAS BDS BD DTD 11/16/1998		2019-02-06	2020-02-28
15000. US TREASURY N/B 02/15/18 2.750 02/15/28		2018-04-11	2020-03-05
10000. US TREASURY NOTE 02/28/18 2.250 02/29/20		2019-05-21	2020-02-29
15000. UNITED STATES TREAS NTS 05/15/18 2.875 05/15/28		2018-08-03	2020-03-04
15000. UNITED STATES TREAS NTS 08/15/18 2.875 08/15/28		2018-09-17	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,450		3,834	-384
2,561		2,257	304
3,195		5,421	-2,226
686		1,056	-370
451		667	-216
20,121		18,254	1,867
17,165		14,944	2,221
10,000		9,988	12
17,300		14,896	2,404
16,939		14,849	2,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-384
			304
			-2,226
			-370
			-216
			1,867
			2,221
			12
			2,404
			2,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. UNITED STATES TREAS NTS 11/30/13 2.000 11/30/20		2016-07-26	2020-08-14
5000. UNITED STATES TREAS NTS 03/31/14 2.250 03/31/21		2014-04-24	2020-03-20
20000. UNITED STATES TREAS NTS 03/31/14 2.250 03/31/21		2014-04-24	2020-08-14
15000. UNITED STATES TREAS NTS 12/31/14 2.125 12/31/21		2015-04-29	2020-07-08
20000. UNITED STATES TREAS NTS 12/31/14 2.125 12/31/21		2015-02-19	2020-07-08
15000. US TREASURY NOTE 02/02/15 1.250 01/31/20		2019-02-06	2020-01-31
15000. UNITED STATES TREAS NTS 01/31/15 1.500 01/31/22		2018-07-11	2020-11-09
5000. UNITED STATES TREAS NTS 06/30/16 1.125 06/30/21		2017-04-04	2020-08-14
15000. UNITED STATES TREAS NTS 06/30/16 1.125 06/30/21		2017-04-04	2020-11-09
36. UNITEDHEALTH GROUP INC		2013-07-26	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,135		25,952	-817
5,099		4,991	108
20,263		19,963	300
15,433		15,335	98
20,577		20,304	273
15,000		14,812	188
15,246		14,782	464
5,043		4,971	72
15,097		14,937	160
10,473		2,597	7,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-817
			108
			300
			98
			273
			188
			464
			72
			160
			7,876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UPLAND SOFTWARE INC		2019-11-21	2020-02-07
3. UPLAND SOFTWARE INC		2018-05-29	2020-02-07
96. UPLAND SOFTWARE INC		2018-05-29	2020-06-26
1. UPLAND SOFTWARE INC		2019-01-30	2020-06-26
10. UPLAND SOFTWARE INC		2019-01-30	2020-07-20
9. UPLAND SOFTWARE INC		2019-01-30	2020-08-11
48. UPLAND SOFTWARE INC		2020-03-23	2020-08-11
2325. VANGUARD REAL ESTATE ETF		2020-05-12	2020-06-09
250. VANGUARD GROWTH ETF		2020-04-14	2020-06-26
205. VANGUARD GROWTH ETF		2020-04-14	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		1,390	69
118		104	14
3,102		3,333	-231
32		30	2
344		298	46
322		268	54
1,720		1,084	636
197,714		167,693	30,021
49,339		42,833	6,506
45,115		35,123	9,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			14
			-231
			2
			46
			54
			636
			30,021
			6,506
			9,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1480. VANGUARD GROWTH ETF		2018-01-09	2020-08-11
55. VANGUARD VALUE ETF		2018-11-13	2020-06-26
450. VANGUARD VALUE ETF		2018-05-08	2020-06-26
95. VANGUARD VALUE ETF		2018-05-08	2020-08-11
2530. VANGUARD VALUE ETF		2019-01-08	2020-08-11
800. VANGUARD VALUE ETF		2020-04-14	2020-08-11
55. VANGUARD VALUE ETF		2017-02-08	2020-08-11
825. VERINT SYS INC		2019-11-11	2020-10-13
48. VIASAT INC		2020-08-13	2020-10-22
.506 VIATRIS INC		2012-05-09	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325,705		215,636	110,069
5,352		5,930	-578
43,789		46,219	-2,430
10,275		9,757	518
273,639		252,882	20,757
86,526		77,984	8,542
5,949		5,153	796
43,848		39,416	4,432
1,685		2,003	-318
9		5	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110,069
			-578
			-2,430
			518
			20,757
			8,542
			796
			4,432
			-318
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
226. VICI PROPERTIES 1 LLC		2019-07-11	2020-06-09
161. VONAGE HLDGS CORP		2020-03-23	2020-06-05
205. VONAGE HLDGS CORP		2020-03-23	2020-06-26
119. VONAGE HLDGS CORP		2020-03-23	2020-08-11
57. VORNADO RLTY TR SH BEN INT		2013-11-19	2020-06-09
40. VORNADO RLTY TR SH BEN INT		2013-11-19	2020-09-29
71. WEINGARTEN REALTY INVST		2011-08-18	2020-06-09
45.98358 WEINGARTEN REALTY INVST		2011-08-11	2020-06-09
37.01642 WEINGARTEN REALTY INVST		2011-08-11	2020-06-09
65. WELLTOWER INC COM		2011-08-18	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)
4,993		4,984	9
1,730		884	846
1,931		1,125	806
1,441		653	788
2,520		3,737	-1,217
1,338		2,623	-1,285
1,529		1,585	-56
990		1,003	-13
797		807	-10
3,927		2,760	1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			846
			806
			788
			-1,217
			-1,285
			-56
			-13
			-10
			1,167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. WELLTOWER INC COM		2011-08-11	2020-06-09
1. WESTERN ALLIANCE BANCORP		2018-08-31	2020-02-28
11.99958 WESTERN ALLIANCE BANCORP		2020-02-07	2020-02-28
1.00042 WESTERN ALLIANCE BANCORP		2020-02-07	2020-02-28
18. WESTERN ALLIANCE BANCORP		2018-12-17	2020-02-28
1. WESTERN ALLIANCE BANCORP		2018-08-31	2020-06-26
3. WESTERN ALLIANCE BANCORP		2018-12-17	2020-06-26
9. WESTERN ALLIANCE BANCORP		2016-08-16	2020-06-26
41. WESTERN ALLIANCE BANCORP		2016-08-16	2020-06-26
13. WESTERN ALLIANCE BANCORP		2016-08-15	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,349	645
46		57	-11
551		682	-131
46		57	-11
826		723	103
36		52	-16
107		153	-46
322		425	-103
1,466		1,486	-20
465		467	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			645
			-11
			-131
			-11
			103
			-16
			-46
			-103
			-20
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. WESTERN ALLIANCE BANCORP		2016-08-15	2020-08-11
293. WEYERHAEUSER CO COM		2013-11-19	2020-06-09
12. WINTRUST FINL CORP COM		2018-12-17	2020-02-07
69. WINTRUST FINL CORP COM		2018-12-17	2020-02-28
14. WINTRUST FINL CORP COM		2019-08-16	2020-02-28
69. WINTRUST FINL CORP COM		2020-04-28	2020-06-26
42. WINTRUST FINL CORP COM		2020-04-28	2020-08-11
370. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2018-05-08	2020-05-12
1475. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2017-11-14	2020-05-12
4600. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2017-05-10	2020-05-12

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)
1,618		1,437	181
7,004		8,690	-1,686
774		822	-48
3,709		4,727	-1,018
752		865	-113
2,831		2,823	8
2,022		1,718	304
11,430		16,343	-4,913
45,567		64,130	-18,563
142,107		192,326	-50,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			-1,686
			-48
			-1,018
			-113
			8
			304
			-4,913
			-18,563
			-50,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2235. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2017-04-12	2020-05-12
8640. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2017-04-12	2020-06-09
308. WPX ENERGY INC		2020-03-23	2020-06-05
231. WPX ENERGY INC		2020-03-23	2020-06-26
165. WPX ENERGY INC		2020-03-23	2020-08-11
182. YETI HLDGS INC		2019-05-23	2020-02-07
113. ESSENT GROUP LTD COM [QDI]		2020-02-28	2020-04-28
18. HELEN OF TROY CORP LTD		2020-02-07	2020-06-26
11. HELEN OF TROY CORP LTD		2020-02-07	2020-08-11
44. HORIZON THERAPEUTICS PUB LTD SHS		2020-02-07	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,045		89,914	-20,869
302,320		347,587	-45,267
2,327		910	1,417
1,393		682	711
1,112		487	625
6,516		4,974	1,542
3,003		4,846	-1,843
3,248		3,483	-235
2,264		2,128	136
1,095		1,554	-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	
			-20,869
			-45,267
			1,417
			711
			625
			1,542
			-1,843
			-235
			136
			-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.)
9. HORIZON THERAPEUTICS PUB LTD SHS		2019-04-24	2020-03-23
3. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-03-23
30. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-04-28
33. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-06-05
80. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-06-26
6. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-07-20
39. HORIZON THERAPEUTICS PUB LTD SHS		2018-08-31	2020-08-11
57. HORIZON THERAPEUTICS PUB LTD SHS		2020-08-13	2020-08-28
23. LINDE PLC COM[QDI]		2018-12-12	2020-04-16
175. MEDTRONIC PLC SEDOL BTN1Y11 [QDI]		2015-01-27	2020-02-10

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)
224		230	-6
75		63	12
1,013		631	382
1,583		694	889
4,474		1,682	2,792
348		126	222
2,833		820	2,013
4,161		4,183	-22
4,144		3,708	436
20,875		13,242	7,633

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	
			-6
			12
			382
			889
			2,792
			222
			2,013
			-22
			436
			7,633

[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]

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]

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]

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]

[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]

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]

[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]

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]

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		
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]

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]

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			13,113
			13,113
			13,113
			13,113
			13,113
			13,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BEATRICE A IDEMA 2520 LAKE MICHIGAN DR NW ROOM 317 GRAND RAPIDS, MI 49544	PRESIDENT/TRUSTEE 1	0		
JOYCE VERSLUIS 2510 LAKE MICHIGAN DR APT A211 GRAND RAPIDS, MI 49504				
JEFF POWER 1828 WILDFLOWER PLACE THE VILLAGES, FL 32162	SECRETARY/TRUSTEE 1	4,000		
LISA SHARP 111 LYON ST NW GRAND RAPIDS, MI 49503				
P CRAIG WELCH JR 6812 FARRELL DR NE ROCKFORD, MI 49341	TREASURER 1	0		
THOMAS G WELCH 111 LYON ST NW GRAND RAPIDS, MI 49503				
FIFTH THIRD BANK N A 111 LYON ST NW GRAND RAPIDS, MI 49503	TRUSTEE 1	107,762		

TY 2020 Investments Corporate Bonds Schedule

Name: BILL AND BEA IDEMA FOUNDATION

EIN: 38-2653272

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 1/27/15 2.65%		
TARGET CORP 2.9% 1/15/2022	24,698	25,691
INTEL CORP 3.3% 10/1/21	20,849	20,444
EBAY INC 2.875 8/1/21		
US TREAS NOTE 2.00 11/30/20		
ANHEUSER-BUSCH INBEV FIN 01/17		
BANK AMER CORP 4.00% 4/1/24	25,747	27,752
BANK NOVA SCOTIA	27,585	25,023
DEERE JOHN CAP CORP MED 10/12/		
MCDONALDS CORP 2.200% 5/26/20		
SHELL INT'L 3.250% 5/11/25	24,727	27,711
TOTAL CAP 2.75 7/15/23	24,327	26,551
WELLS FARGO & CO NEW 2.125 4/2	15,612	17,805
WESTPAC BKG CORP	25,524	27,758
FANNIE MAE 2.125 4/24/26	33,981	38,133
FANNIE MAE 1.875% 9/24/26	13,931	16,219
FEDERAL NATL MTG ASSN 2.63% 9/	15,226	16,314
PACIFIC BELL 7.125% 3/15/26	32,616	31,616
QUALCOMM INC 3.45%5/20/25	26,055	27,837
UNITED STATES TREASURY NOTE 2.	26,265	27,301

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES TREAS NOTES 1.62	35,196	37,267
UNITED STATES TREAS NTS 2.00%	14,416	15,591
GENERAL ELECTRIC CO 2.70% 10/9	25,102	26,059
US TREAS NB 6.50% 11/15/26	20,038	20,235
UNITED STATES TREAS NTS 2.75%	15,552	16,203
UNITED STATES TREAS NTS 2.00%	19,336	21,542
US TREASURY NT 2.75% 2/15/28		
UNITED STATES TREAS NTS 2.25%	15,117	15,936
US TREASURY NT 2.375% 5/15/27	15,012	16,731
US TREASURY NOTE 2.25% 8/15/27	14,859	16,632
US TREASURY NOTE 2.25% 11/15/2	19,834	22,208
HSBC HLDGS PLC SR NT 4/5/11 5.	27,274	25,304
PHILIP MORRIS INTL 2.50 11/1/2	23,954	25,944
US TREASURY N/B 8/15/97 6.375	19,472	20,682
US TREASURY N/B 11/17/97 6.125	19,767	20,602
UNITED STATES TREAS NTS 2.25 3		
UNITED STATES TREAS NTS 2.375	15,182	16,167
UNITED STATES TREAS NTS 2.125	14,791	15,224
UNITED STATES TREAS NT 2.125 1		
UNITED STATES TREAS NTS 1.50 1		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY NOTE 1.75 5/15/22	14,929	15,334
US TREASURY NT 1.625 10/31/23	14,551	15,626
US TREASURY NOTE 2.00 11/15/26	14,296	16,326
UNITED STATES TREAS NTS 2.50 8	25,637	26,537
US TREASURY NOTE 2.25 2/15/27	14,859	16,580
US TREASURY NOTE 1.125 6/30/21		
US TREASURY NT 2.125 5/15/25	19,813	21,586
UNITED STATES TREASURY NOTE 2.		
UNITED STATES TREAS NTS 2.75 6	9,787	11,089
US TREASURY NOTE 1.25 1/31/20		
US TREASURY NOTE 2.25 12/31/24	19,347	21,584
UNITED STATES TREAS NTS 2.875		
UNITED STATES TREAS NTS 2.875		
US TREASURY NT 3.00 9/30/25	9,931	11,253
AT&T INC 2/19/19 4.35%	22,064	23,853
ALTRIA GROUP 2/14/19 3.49%	15,160	15,515
ALTRIA GROUP 2/14/19 4.8%	16,200	17,972
BIOGEN INC SR NT 9/15/15 3.625	15,457	15,814
BOEING CO 7/28/09 4.875%		
CVS CARE MARK CORP 8/12/14 3.3	25,976	27,266

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC SR NT 4/25/17 2.	35,502	36,046
DOWDUPONT INC SR NT 11/28/18 4	26,743	27,581
EBAY INC 6/6/17 3.6%	15,685	16,999
GENERAL DYNAMICS CORP SR NT 5/		
GOLDMAN SACHS GROUP INC MEDIUM		
GOLDMAN SACHS 12/11/19 1.85%	19,960	20,683
MORGAN STANLEY 11//19 1.95%	24,838	26,598
OMNICOM GROUP INC 8/5/10 4.45%		
ROYAL BK CDA GLOBAL 5/6/17 2.1		
US TREASURY NB 11/16/98 5.25%		
VODAFONE GROUP PLC 5/30/18 4.3	15,350	17,965
AQR DIVERSIFIED ARBITRAGE FUND	68,612	76,488
ALIBABA GROUP HLDG LTD INT 12/	31,899	31,561
ALLIANZGI CONVERTIBLE FUND INS	98,429	115,750
ALLY BK MIDVALE UTAH 1/23/20 1	24,913	25,872
AMERICAN HONDA FIN CORP MTN 9/	34,995	35,534
BP CAP MKTS P L C 11/1/11 3.56	33,628	35,932
BMW BK NORTH AMER UTAH 8/21/20	49,900	50,190
BANK NEW ZEALAND 2/21/20 2.000	25,200	26,336
CITIBANK NATIONAL ASSOCIATION	21,839	21,998

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIBANK N A 03/20/19 3.100 03	11,261	11,344
COHEN & STEERS PFD SECURITIES	66,996	69,205
CONOCO INC 4/20/99 6.950 4/15/	35,104	35,034
DISCOVER BK GREENWOOD DEL 07/0	53,778	54,339
EBAY INC 03/11/20 2.700 03/11/	31,606	32,272
ENTERPRISE PRODS OPER LLC 1/15	14,959	16,257
FEDERAL HOME LOAN BANK 02/18/1	25,130	25,039
FOX CORP SR GLBL NT 4/7/20 3.5	39,494	39,757
GOLDMAN SACHS GROUP INC SR GLB	26,850	27,775
LIVE OAK BKG CO NC 2/12/20 1.	19,940	20,932
LUANA SAVINGS BANK 8/14/20 .25	24,975	25,063
MORGAN STANLEY SR NT 5/19/17 2	33,765	36,145
MORGAN STANLEY BK N A 05/28/2	24,938	25,702
OMNICOM GROUP INC 4/1/20 4.200	35,345	36,035
RAYMOND JAMES BK NATL ASSN 2/1	14,955	15,809
TJX COS INC 04/01/20 3.750 04/	40,435	40,476

TY 2020 Investments Corporate Stock Schedule

Name: BILL AND BEA IDEMA FOUNDATION
EIN: 38-2653272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	15,322	121,886
AT&T INC		
ABBOTT LABS	12,756	52,008
AIA GROUP LTD	12,840	37,050
ACTIVISION BLIZZARD INC	3,954	9,935
AGILENT TECH INC	2,176	8,413
AKAMAI TECH INC	1,172	4,620
ALLIANZ SE ADR	10,658	25,097
ANSYS INC	1,813	12,369
APPLE INC	16,799	143,305
ATLAS COPCO AB ADR	11,942	32,406
AUTODESK INC	1,320	12,824
BIO-RAD LABS INC CL A	1,339	8,744
BORG-WARNER AUTO INC		
CSX CORP	1,553	6,988
CVS HEALTH CORP	12,885	30,735
CANADIAN NAT'L RAILWAY CO	44,534	103,918
COCA-COLA CO	31,880	43,872
CUMMINS INC	2,684	7,040
DBS GROUP HOLDINGS LTD	15,253	26,524
D R HORTON INC	1,806	10,545
DARDEN RESTAURANT	3,403	8,696
DASSAULT SYS S A ADR	16,039	32,120
DISNEY WALT CO		
FANUC CORP	5,815	9,973
GATX CORP	2,255	4,908
GENERAL DYNAMICS CORP	1,590	3,721
HONEYWELL INTL INC	17,259	77,636
ICICI BK LTD	6,782	14,251
INTERCONTINENTAL EXCHANGE INC	2,297	11,298

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT COM	527	4,178
ITAU UNIBANCO HOLDINGS	14,312	16,394
JPMORGAN CHASE & CO	24,910	68,618
KEYCORP	2,733	4,890
MEDTRONIC INC	86,479	131,900
NESTLE S A ADR	10,764	22,764
PEPSICO INC	24,399	51,905
PFIZER INC	28,245	49,694
PROGRESSIVE CORP OHIO	1,781	9,394
RAYMOND JAMES FINL INC	1,950	6,410
REINSURANCE GROUP AMER INC	1,826	4,288
REPUBLIC SVCS INC	2,900	10,304
ROCHE HLDG LTD ADR	12,670	27,266
SAP SE ADR	16,912	33,380
SASOL LTD ADR		
SCHLUMBERGER LTD		
SCOTTS MIRACLE GROW CO	1,658	7,567
SNAP ON INC	1,773	6,161
SONOVA HLDG AG ADR	4,690	13,998
SYSMEX CORP	3,018	18,376
TJX COS INC NEW	1,745	8,468
TAIWAN SEMICONDUCTOR ADR	5,412	46,887
UNILEVER PLC ADR	10,304	16,176
XILINX INC	2,617	11,058
ABBVIE INC	105,043	179,583
ALLEGHANY TECH		
AMERISOURCEBERGEN CORP	2,049	4,106
BAIDU INC		
BANCO BILBAO VIZCAYA	21,115	15,798
COMCAST CORP CL A	23,745	61,308

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDER ESTEE COS INC		
SEALED AIR CORP	1,683	4,625
SYNOPSYS INC	1,808	14,777
RENAISSANCERE HOLDINGS	2,431	4,311
CABOT CORP		
CITIGROUP INC	33,131	40,079
MASCO CORP	2,471	7,745
UNITEDHEALTH GROUP INC	41,063	127,648
STIFEL FINL CORP	3,901	6,661
DISCOVER FINANCIAL SRVCS	22,904	38,475
DOVER CORP	3,151	5,934
FUCHS PETROLUB SE	4,087	5,569
KEYSIGHT TECHNOLOGIES INC	2,239	10,435
LIGAND PHARMACEUTICALS		
MANHATTAN ASSOCIATED INC		
MARATHON PETE CORP	31,038	26,470
PNC FINANCIAL SRVS GROUP	18,135	51,405
PRIMERICA INC	2,567	2,545
SOUTHWEST GAS CORP		
SYMRISE AG ADR	6,879	16,811
ACCENTURE PLC	41,492	114,932
ALPHABET INC	2,542	17,519
ALPHABET INC CAP STK CL A	10,229	70,106
COMFORT SYSTEMS		
DENTSPLY SIRONA INC	5,371	5,969
EASTMAN CHEM CO	2,070	5,716
EATON VANCE CORP	3,009	7,472
EXELON CORP	38,858	47,498
FACTSET RESH SYS INC	48,678	101,413
GLOBAL PMTS INC	1,210	12,064

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORMEL FOODS CORP	48,060	75,182
LOREAL SA	8,485	30,194
LABORATORY CORP AMER HLDGS	3,047	5,292
MASTERCARD INC	26,544	99,943
MATRIX SVC CO		
NIKE INC	42,308	119,684
PACKAGING CORP	2,835	5,792
SHERWIN WILLIAMS CO	76,943	223,413
WEC ENERGY GROUP INC	3,624	6,626
CHECK POINT SOFTWARE TECH	13,805	23,924
BROADCOM LTD SHS	25,798	65,678
ANI PHARMACEUTICALS INC		
ALFA LAVAL AB SWEDEN ADR	6,628	11,628
BANK OF THE OZARKS		
BLACK KNIGHT FINL SVCS	3,495	8,040
CENTERSTATE BKS FLA INC		
CHESAPEAKE UTILS CORP		
CIMAREX ENERGY	7,013	4,651
CONTINENTAL RES INC	5,755	3,325
FACEBOOK INC	38,036	83,314
FEDEX CORPORATION	41,544	81,780
HSBC HOLDINGS PLC ADR		
KUBOTA CORP	11,926	17,006
MARRIOTT VACATIONS WORLDWIDE	2,746	3,979
ROYAL DUTCH SHELL PLC	13,196	11,192
TORO CO		
TRINET GROUP INC		
WESTERN ALLIANCE BANCORP		
WOODWARD INC	3,261	7,778
ARROW ELECTRS INC	3,429	4,476

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOTELEMETRY INC		
CONOCOPHILLIPS	33,441	29,593
FIRST BANCORP NORTH CAROLINA		
GENERAL MTRS CO	40,710	47,886
HDFC BANK LTD ADR	7,149	11,851
HMS HLDGS CORP		
INFINEON TECHNOLOGIES AG ADR	22,626	46,319
MARCUS CORP DEL COM		
MASTEC INC COM		
MATADOR RES CO		
MONSTER BEVERAGE CORP NEW	39,979	79,533
POLYONE CORP		
SKYWEST INC		
STARBUCKS CORP	73,507	123,241
HORIZON THERAPEUTICS		
LINDE PLC	9,511	15,547
YANDEX N V SHS CL A	3,571	9,185
ASGN INC		
ADIDAS AG ADR	10,762	17,131
AIR LEASE SA ADR	4,827	9,692
ALBEMARLE CORP	6,862	10,916
AMAZON.COM INC	48,197	113,993
AMBEV SA ADR	15,399	11,873
APERGY CORP		
AUTOMATIC DATA PROCESSING INC	71,900	89,686
BOOT BARN HLDGS INC		
BOYD GAMING CORP		
CABOT MICROELECTRONICS CORP		
CHEFS WHSE HLDGS LLC		
DELEK US HLDGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERGENT BIOSOLUTIONS INC	3,215	2,150
FIVE9 INC	2,329	3,488
FOMENTO ECONOMICO MEXICANO S A	16,604	15,002
HALLIBURTON CO		
HARSCO CORP		
HOULIHAN LOKEY INC	4,504	5,983
KOMATSU LTD	12,039	14,273
LONZA GROUP AG	10,956	26,190
LOWES COS INC	54,094	91,491
MOOG INC		
NOVOZYMES A/S ADR	7,745	8,560
PROPETRO HLDG CORP		
QUINSTREET INC		
RUTH'S HOSPITALITY GROUP		
STERICYCLE INC	6,072	7,557
SYNEOS HEALTH INC	3,294	5,859
TABULA RASA HEALTHCARE INC		
TEXAS INSTRS INC	70,551	110,295
UNITED COMMUNITY BANKS GA		
UPLAND SOFTWARE		
WINTRUST FINL CORP		
ZOETIS INC	54,680	109,561
SENSATA TECHNOLOGIES	6,477	7,278
AIR LEASE CORP CL A	4,360	4,575
ALBANY INTL CORP		
AMADEUS IT GROUP		
APPLIED MATLS INC	49,456	70,248
BOEING CO		
CDW CORP	77,538	98,315
CHEGG INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE LTD ADR		
CHUGAI PHARMACEUTICALS	10,048	23,026
CISCO SYSTEMS	43,266	40,499
COHERUS BIOSCIENCES		
CONMED CORP		
CUBIC CORP		
CURTISS WRIGHT CORP		
DECKERS OUTDOOR		
DENTSU INC ADR		
DIAGEO PLC	14,553	14,611
EPIROC AKTIEBOLAG	7,771	14,578
FORMFACTOR INC		
GRACE WR & CO		
HANOVER INS GROUP		
INDEPENDENT BK CORP		
INGEVITY CORP		
MARSH & MCLENNAN	45,291	57,330
MICROCHIP TECHNOLOGY	43,060	64,912
ONTO INNOVATION INC		
PJSC LUKOIL ADR	13,039	10,341
PALO ALTO NETWORKS	37,589	58,639
PERFICIENT INC		
PERFORMANCE FOOD GROUP	2,514	3,237
PING INSURANCE	13,461	15,045
PINNACLE FINL PARTNERS		
RAPID7 INC		
RAYTHEON CO		
REPLIGEN CORP		
RIO TINTO PLC	15,227	21,362
SBA COMMUNICATIONS	5,389	6,489

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFEHOLD INC	4,294	6,379
SALESFORCE	37,095	54,520
SCHNEIDER ELECTRIC	16,606	25,012
SGS SA ADR	8,092	9,364
SKYWORKS SOLUTIONS	7,010	11,925
STORE CAP	3,704	4,010
SYNNEX CORP		
TENCENT HOLDINGS	16,593	25,531
THERMO FISHER SCIENTIFIC	31,211	51,236
UNICHARM CORP	17,191	22,081
VERINT SYSTEMS		
YETI HOLDINGS		
NOVOCURE LTD SEDOL	1,992	4,499
ALCON INC ORD SHS	12,746	13,460
AGREE REALTY CORP	2,059	4,128
ALIBABA GROUP HLDG LTD SPONSOR	10,200	11,869
AMERICAN HOMES 4 RENT CL A	2,449	2,580
APTARGROUP INC	4,152	4,791
BANK HAWAII CORP	1,416	1,839
BROOKS AUTOMATION INC NEW	3,170	3,867
CMC MATLS INC	4,136	5,901
CERENCE INC	2,746	4,421
DOLLAR GENERAL CORP	80,343	93,584
GW PHARMA PLC	1,299	1,385
GENTEX CORP	1,989	2,443
GLOBUS MEDICAL INC	2,064	2,348
GOOSEHEAD INS INC COM CL A	2,657	3,369
GUARDANT HEALTH INC	1,582	2,191
HALOZYME THERAPEUTICS INC	2,440	3,716
HEALTHCARE REALTY TRUST INC	3,258	3,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELMERICH & PAYNE INC	1,815	2,223
HERC HLDGS INC	2,351	3,785
HEXCEL CORP	1,986	2,279
IAA INC	1,385	1,949
IDACORP INC	1,437	1,536
JONES LANG LASALLE INC	1,422	2,077
KIRBY CORP	2,800	3,058
KRATOS DEFENSE & SECURITY	3,094	4,416
LENNOX INTL INC	2,500	2,466
LIGHTSPEED POS INC	1,979	3,590
LITTELFUSE INC	2,484	3,311
LOUISIANA PAC CORP	3,202	3,754
MEDALLIA INC	2,739	3,023
NATERA INC	2,516	3,881
NEOGENOMICS INC	4,891	6,515
NEUBERGER BERMAN LONG SHORT IN	57,162	59,849
NEW YORK TIMES CO	3,446	4,090
NITORI HLDGS CO LTD	6,643	10,806
NORDSTROM INC	1,905	3,527
NORTHROP GRUMMAN CORP	39,598	41,137
PAYLOCITY HLDG CORP	2,022	3,089
POSTAL RLTY TR INC	1,797	2,026
REXFORD INDL RLTY INC	1,884	1,964
ROPER TECH INC	80,923	100,013
ROYAL GOLD INC	2,527	2,021
S&P GLOBAL INC	78,571	91,716
SAIA INC	1,912	2,350
SHIONOGI & CO LTD	8,582	7,955
STEPAN CO	1,842	1,909
SYSCO CORP	4,460	6,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	41,881	63,551
TIMKEN CO	2,388	3,326
TTEC HLDGS INC COM	3,641	4,449
UNDER ARMOUR INC	1,875	2,198
UNIFIRST CORP MASS	2,193	2,329

TY 2020 Investments - Other Schedule

Name: BILL AND BEA IDEMA FOUNDATION
EIN: 38-2653272

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO OPPENHEIMER DEVELOPING	AT COST	392,200	745,874
ALEXANDRIA REAL ESTATE EQUITIE	AT COST	1,291	3,564
AVALONBAY CMNTYS INC			
EAST GROUP PPTYS INC	AT COST	1,973	7,455
FEDERAL RLTY INVT TR			
FIRST INDL RLTY TR INC	AT COST	3,176	6,067
HOST HOTELS AND RESORTS	AT COST	3,173	4,009
LTC PPTYS INC	AT COST	1,365	2,607
SIMON PROPERTY GROUP INC NEW	AT COST	3,541	3,752
WEINGARTEN REALTY INV	AT COST	2,352	2,427
APARTMENT INVT & MGMT CO	AT COST	606	79
EPR PPTYS			
VORNADO REALTY TRUST			
LITMAN GREGORY MASTER ALT			
WEYERHAEUSER CO	AT COST	6,572	7,645
AMERICAN TOWER CORP	AT COST	77,923	87,090
AGREE REALTY CORP			
AM CAMPUS CMNTYS INC			
BOSTON PPTYS	AT COST	8,122	8,035
CORESITE RLTY CORP	AT COST	1,744	2,004
CROWN CASTLE INTL CORP	AT COST	5,394	10,825
TERRENO RLTY CORP	AT COST	2,946	7,372
WELLTOWER INC	AT COST	2,862	4,523
ISHARES CORE S&P SMALL-CAP ETF	AT COST	160,959	207,694
ISHARES CORE MSCI EAFE	AT COST	678,452	804,899
VANGUARD VALUE ETF	AT COST	1,251,433	1,710,645
TCW EMERGING MARKETS INCOME CL	AT COST	234,229	254,886
SEAFARER OVERSEAS GRWTH & INC	AT COST	502,342	695,155
VANGUARD GROWTH ETF	AT COST	1,462,552	2,671,470
WISDOMTREE GLOBAL EX-US QUALIT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS ABS RETURN TRACK			
CBRE GROUP INC	AT COST	2,685	8,781
CUBESMART	AT COST	3,481	4,268
DIGITAL RLTY TR INC	AT COST	54,587	63,477
EQUINIX INC	AT COST	5,982	9,999
EQUITY LIFESTYLE PPTYS INC	AT COST	3,069	4,435
EXTRA SPACE STORAGE INC	AT COST	2,744	3,476
GAMING & LEISURE PPTYS INC	AT COST	3,495	4,664
STAG INDL INC			
PHYSICIANS RLTY TR	AT COST	2,317	2,706
SL GREEN RLTY CORP	AT COST	3,189	1,847
ISHARES CORE S&P MID-CAP ETF	AT COST	181,136	210,294
CAMDEN PPTY TR	AT COST	3,125	3,497
ESSEX PPTY TR	AT COST	2,520	2,374
INVITATION HOMES INC	AT COST	3,457	5,138
ISHARES S&P GLOB INFRAS INDEX	AT COST	187,167	189,920
NEXPOINT RESIDENTIAL TR	AT COST	2,392	3,089
BLACKROCK FDS II STRONG OPP	AT COST	65,000	68,017
HOTCHKIS & WILEY HIGH YIELD	AT COST	250,000	243,676
LORD ABBETT BOND DEBENTURE	AT COST	252,000	261,704
AMERICOLD RLTY TR	AT COST	10,224	11,647
BLACKSTONE MTG TR INC			
GLOBAL MED REIT INC			
OUTFRONT MEDIA INC			
VICI PROPERTIES	AT COST	3,529	4,080
WYNDHAM HOTELS	AT COST	25,897	29,423
SERVICE PPTYS TR			
INTEL CORP 3/25/20 3.400 3/25/	AT COST	27,733	27,802
INVESCO EMERGING MKTS SOV DEBT	AT COST	272,616	264,895
ADYEN N V	AT COST	19,461	44,194

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APARTMENT INVT & MGMT CO CL A	AT COST	2,305	359
APARTMENT INCOME REIT CORP	AT COST	2,577	2,612
APARTMENT INCOME REIT CORP (IN	AT COST	568	576
APOLLO COML REAL ESTATE FIN IN	AT COST	1,959	1,966
APPFOLIO INC COM CL A	AT COST	3,635	3,781
EURONET WORLDWIDE INC	AT COST	2,340	3,188
EVERCORE INC	AT COST	1,847	3,180
GAMING & LEISURE PPTYS INC INC	AT COST	196	212
ISHARES CORE MSCI EAFE VALUE I	AT COST	308,508	339,604
SITEONE LANDSCAPE SUPPLY INC	AT COST	3,947	4,918
SKECHERS U S A INC	AT COST	2,019	2,408
VANGUARD FTSE DEV MARKETS	AT COST	266,408	349,354
VIATRIS INC	AT COST	1,545	3,130
VIVINT SMART HOME INC	AT COST	1,835	2,241
CREDIT SUISSE OPPORTUNITY FDS	AT COST	18,974	20,139
BOSTON PARTNERS EMRG MKTS L S	AT COST	40,312	40,708
RBB FD ABBEY CP STR I	AT COST	88,515	90,871
STONE RIDGE HIGH YIELD CL I	AT COST	60,406	60,274
CENTERSPACE RESIDENTIAL HOMES	AT COST	2,773	2,614

TY 2020 Other Assets Schedule**Name:** BILL AND BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	5,292	0	0
ACCRUED INT PAID	816	0	0
DEFERRED INCOME	-191	0	0
SPDR GOLD TRUST		356,378	390,608

TY 2020 Other Decreases Schedule**Name:** BILL AND BEA IDEMA FOUNDATION**EIN:** 38-2653272

Description	Amount
ACCRUED INTEREST PAID	1,757
SALES WITH FOUND UPDATES	561
ROC ADJUSTMENT	781
ACCRUED INTEREST PUSHED FORWARD	1,291
BEGINNING BALANCE ADJUSTMENT	4,651
2020 ACCRUED INTEREST POSTED IN 2019	821
ROUNDING	6

TY 2020 Other Expenses Schedule**Name:** BILL AND BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC. EXPENSES	20	0		20
OTHER EXPENSE (NON-DEDUCTIBLE	647	647		0

TY 2020 Other Income Schedule

Name: BILL AND BEA IDEMA FOUNDATION

EIN: 38-2653272

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,312	0	

TY 2020 Other Increases Schedule**Name:** BILL AND BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Increases Schedule**

Description	Amount
PULLBACKS (NET)	2,664
MUTUAL FUNDS	983
SPINOFF CASH RECEIVED	3,183

TY 2020 Taxes Schedule**Name:** BILL AND BEA IDEMA FOUNDATION**EIN:** 38-2653272**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,512	2,512		0
EXCISE TAX ESTIMATE	5,340	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,136	3,136		0
FOREIGN TAXES ON NONQUALIFIED	1,805	1,805		0