

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

Name of foundation WILLIAM LANT RIDGWAY CHARITABLE TR 310146014		A Employer identification number 38-7090336	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 207		Room/suite	B Telephone number (see instructions) (812) 464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477020207		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <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		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) ▶ \$ 42,750,245		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 . . .	763,725	761,088		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,124,673			
	b Gross sales price for all assets on line 6a 15,169,037				
	7 Capital gain net income (from Part IV, line 2) . . .		1,124,673		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,080	3,080	3,080	
	12 Total. Add lines 1 through 11	1,891,478	1,888,841	3,080	
	13 Compensation of officers, directors, trustees, etc.	210,326	37,880		172,446
	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)	1,200	0	0	1,200
	c Other professional fees (attach schedule)	113,186	113,186		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	13,525	13,283		0
	19 Depreciation (attach schedule) and depletion . . .	462	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,579	3	3	185
	24 Total operating and administrative expenses. Add lines 13 through 23	341,278	164,352	3	173,831
	25 Contributions, gifts, grants paid	2,760,529			2,760,529
	26 Total expenses and disbursements. Add lines 24 and 25	3,101,807	164,352	3	2,934,360
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,210,329			
	b Net investment income (if negative, enter -0-)		1,724,489		
c Adjusted net income (if negative, enter -0-) . . .				3,077	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	32,882,937	31,684,611	42,750,245
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,882,937	31,684,611	42,750,245	
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	32,882,937	31,684,611	
	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)	32,882,937	31,684,611	
30 Total liabilities and net assets/fund balances (see instructions) .	32,882,937	31,684,611		

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	32,882,937
2 Enter amount from Part I, line 27a	2	-1,210,329
3 Other increases not included in line 2 (itemize) ▶ _____	3	12,635
4 Add lines 1, 2, and 3	4	31,685,243
5 Decreases not included in line 2 (itemize) ▶ _____	5	632
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	31,684,611

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	1,124,673
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	23,970
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	23,970
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	23,970
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	19,541
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	19,541
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	4,429
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ► IN _____			
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 ► _____	13	Yes	
14	The books are in care of ► <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no. ► <u>(812) 464-1584</u>			

Located at ► PO BOX 207 EVANSVILLE IN ZIP+4 ► 47702

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	210,326		
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	38,195,774
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,195,774
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	38,195,774
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	572,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,622,837
6	Minimum investment return. Enter 5% of line 5.	6	1,881,142

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,881,142
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,970
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,970
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,857,172
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,857,172
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	1,857,172

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	2,934,360
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	2,934,360
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	2,934,360

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				1,857,172
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.	378,734			
b From 2016.	248,074			
c From 2017.	155,082			
d From 2018.	342,115			
e From 2019.	735,940			
f Total of lines 3a through e.	1,859,945			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,934,360				
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.				1,857,172
e Remaining amount distributed out of corpus	1,077,188			
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	2,937,133			
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).	378,734			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,558,399			
10 Analysis of line 9:				
a Excess from 2016.	248,074			
b Excess from 2017.	155,082			
c Excess from 2018.	342,115			
d Excess from 2019.	735,940			
e Excess from 2020.	1,077,188			

Part XIV

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

Inform

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

☒

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

Part XV **Supplementary Information** (continued)

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

<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> UNIVERSITY OF EVANSVILLE ENDOWMENT FUND 1800 LINCOLN AVE EVANSVILLE, IN 47722	NONE	PC	PROGRAM SUPPORT	2,760,529
Total ► 3a				2,760,529
b <i>Approved for future payment</i>				
Total ► 3b				

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	763,725	
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	1,124,673	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY INCOME _____	211110	3,080			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		3,080		1,888,398	

[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

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

**Sign
Here**

2021-05-04

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 DOUG HART	Preparer's Signature	Date 2021-05-04	Check if self-employed <input type="checkbox"/>	PTIN P00241831
Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no. (513) 774-8805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.343 FERROVIAL SA UNSP ADR		2016-05-03	2020-01-02
27. LAS VEGAS SANDS CORP		2018-10-02	2020-01-03
84. THERMON GROUP HLDGS INC		2018-10-10	2020-01-03
348. FIREEYE INC		2018-08-15	2020-01-06
307. NN GROUP NV UNSP ADR		2019-12-12	2020-01-06
18. ALPHABET INC CL A		2019-01-03	2020-01-08
489. AUTODESK INC		2018-08-17	2020-01-09
12. CABLE ONE INC		2016-08-04	2020-01-09
388. CINTAS CORP		2018-10-24	2020-01-09
187. COSTCO WHSL CORP NEW		2018-01-09	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		6	4
1,876		1,610	266
2,265		2,054	211
6,125		5,053	1,072
5,735		5,818	-83
25,347		18,721	6,626
93,909		64,879	29,030
18,851		6,173	12,678
108,316		68,991	39,325
56,088		28,533	27,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			266
			211
			1,072
			-83
			6,626
			29,030
			12,678
			39,325
			27,555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. DOLLAR GEN CORP		2018-11-21	2020-01-09
658. FERROVIAL SA UNSP ADR		2016-05-11	2020-01-09
165. FRESENIUS MEDICAL CARE AG & CO SP ADR		2018-11-19	2020-01-09
339. INTUIT INC		2018-04-10	2020-01-09
168. INTUITIVE SURGICAL INC		2018-01-09	2020-01-09
383. ESTEE LAUDER CO INC		2018-10-16	2020-01-09
1. LINDSAY CORP		2018-09-13	2020-01-09
918. MICROSOFT CORP		2018-12-20	2020-01-09
195. NEOGENOMICS INC		2017-06-19	2020-01-09
407. NINTENDO CO LTD UNSP ADR		2019-06-19	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,366		13,899	6,467
20,055		12,291	7,764
6,077		6,377	-300
93,119		56,012	37,107
98,057		46,099	51,958
80,755		50,128	30,627
105		93	12
148,300		93,329	54,971
5,797		1,625	4,172
20,114		16,444	3,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,467
			7,764
			-300
			37,107
			51,958
			30,627
			12
			54,971
			4,172
			3,670

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. PAYLOCITY HLDG CORP		2018-12-24	2020-01-09
74. POOL CORP		2017-06-21	2020-01-09
1111. TJX CO INC		2018-01-09	2020-01-09
.525 TRUIST FINL CORP		2019-03-04	2020-01-09
5897. VANGUARD MEGA CAP GROWTH ETF		2018-01-08	2020-01-09
922. ZOETIS INC		2018-01-09	2020-01-09
1727. GENPACT LTD		2018-05-08	2020-01-09
2. LINDSAY CORP		2018-09-12	2020-01-10
88. TANGER FACTORY OUTLET CENTERS		2017-06-28	2020-01-10
17. RITCHIE BROS AUCTIONEERS INC		2017-03-21	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,619		2,046	2,573
15,855		8,982	6,873
69,617		42,807	26,810
29		27	2
885,593		680,336	205,257
124,454		61,663	62,791
74,708		56,425	18,283
210		184	26
1,399		2,571	-1,172
757		532	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,573
			6,873
			26,810
			2
			205,257
			62,791
			18,283
			26
			-1,172
			225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151. TANGER FACTORY OUTLET CENTERS		2017-06-19	2020-01-13
84. KANSAS CITY SOUTHERN		2019-05-01	2020-01-14
9. POWER INTEGRATIONS INC		2018-09-25	2020-01-14
41. RITCHIE BROS AUCTIONEERS INC		2017-03-21	2020-01-14
101. TANGER FACTORY OUTLET CENTERS		2017-06-30	2020-01-14
1670.86 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-01-15
1463.77 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-01-15
1286.29 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-01-15
556.11 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-01-15
1188.98 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		4,004	-1,599
13,392		10,283	3,109
932		604	328
1,827		1,284	543
1,565		2,610	-1,045
1,671		1,671	
1,464		1,464	
1,286		1,286	
556		556	
1,189		1,189	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,599
			3,109
			328
			543
			-1,045

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
515.01 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-01-15
883.52 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-01-15
6288.07 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-01-15
1678.89 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-01-15
10112.66 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-01-15
7533.73 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-01-15
5865.31 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-01-15
404. KOSE CORP UNSP ADR		2019-01-17	2020-01-15
1689.99 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-01-20
352.47 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		515	
884		884	
6,288		6,288	
1,679		1,679	
10,113		10,113	
7,534		7,534	
5,865		5,865	
12,448		11,284	1,164
1,690		1,690	
352		352	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1047.37 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-01-20
402.18 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-01-20
3045.83 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-01-20
1320.51 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-01-21
1774.55 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-01-25
916.86 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-01-25
809.82 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-01-25
2843.73 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-01-25
3445.02 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-01-25
278.37 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-01-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,047	
402		402	
3,046		3,046	
1,321		1,321	
1,775		1,775	
917		917	
810		810	
2,844		2,844	
3,445		3,445	
278		278	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3677.8 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-01-25
429.19 FED NAT MTG ASSOC SER 2010-89 CL LD 1.75% 08/25/2020		2013-09-17	2020-01-25
3070.98 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-01-27
11.09 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-01-27
1441.46 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-01-27
549.82 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-02-15
2401.69 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-02-15
1005.27 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-02-15
606.27 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-02-15
1191.96 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,678		3,678	
429		429	
3,071		3,071	
11		11	
1,441		1,441	
550		550	
2,402		2,402	
1,005		1,005	
606		606	
1,192		1,192	

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			
(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.)
1356.17 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-02-15
728.65 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-02-15
2107.36 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-02-15
1667.07 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-02-15
6600.4 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-02-15
6664.41 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-02-15
4910.79 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-02-15
575.34 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-02-20
217.49 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-02-20
1027.49 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-02-20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,356	
729		729	
2,107		2,107	
1,667		1,667	
6,600		6,600	
6,664		6,664	
4,911		4,911	
575		575	
217		217	
1,027		1,027	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
326.01 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-02-20
1436.4 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-02-20
3087.83 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-02-20
2923.47 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-02-25
1160.27 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-02-25
873.81 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-02-25
2211.8 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-02-25
2416.49 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-02-25
3204.82 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-02-25
279.31 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-02-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		326	
1,436		1,436	
3,088		3,088	
2,923		2,923	
1,160		1,160	
874		874	
2,212		2,212	
2,416		2,416	
3,205		3,205	
279		279	

[illegible]

Form 990FP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2891.75 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-02-25
273.16 FED NAT MTG ASSOC SER 2010-89 CL LD 1.75% 08/25/2020		2013-09-17	2020-02-25
11.88 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-02-25
1180.65 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-02-25
493.56 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-03-15
1820.27 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-03-15
853.26 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-03-15
1006.1 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-03-15
1194.93 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-03-15
1694.79 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-03-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		2,892	
273		273	
12		12	
1,181		1,181	
494		494	
1,820		1,820	
853		853	
1,006		1,006	
1,195		1,195	
1,695		1,695	

[illegible]

(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.)
759.99 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-03-15
3822.33 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-03-15
1655.33 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-03-15
9080.77 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-03-15
5870.96 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-03-15
5085.78 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-03-15
242.46 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-03-16
15.45 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-03-20
302.21 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-03-20
261.99 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-03-20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
760		760	
3,822		3,822	
1,655		1,655	
9,081		9,081	
5,871		5,871	
5,086		5,086	
242		242	
15		15	
302		302	
262		262	

[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.)
340.01 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-03-20
1463.13 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-03-20
2368.16 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-03-20
2172.5 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-03-25
753.05 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-03-25
1031.59 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-03-25
2064.1 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-03-25
2474.09 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-03-25
2915.46 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-03-25
341.86 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-03-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		340	
1,463		1,463	
2,368		2,368	
2,173		2,173	
753		753	
1,032		1,032	
2,064		2,064	
2,474		2,474	
2,915		2,915	
342		342	

[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.)
2971.32 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-03-25
27.2 FED NAT MTG ASSOC SER 2010-89 CL LD 1.75% 08/25/2020		2013-09-17	2020-03-25
11.91 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-03-25
1270.79 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-03-25
4. AVX CORP		2019-05-09	2020-03-26
7. AVX CORP		2018-12-12	2020-03-26
141. ALEXION PHARMACEUTICALS INC		2018-06-26	2020-03-26
237. ALIBABA GROUP HLDG LTD SP ADR		2018-07-17	2020-03-26
146. ALLEGHANY CORP		2017-03-21	2020-03-26
23. ALPHABET INC CL A		2019-03-22	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)
2,971		2,971	
27		1,581	-1,554
12		12	
1,271		1,271	
87		63	24
152		112	40
11,960		18,849	-6,889
45,729		45,223	506
81,128		69,893	11,235
26,395		28,140	-1,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,554
			24
			40
			-6,889
			506
			11,235
			-1,745

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. ALTERYX INC CL A		2019-12-23	2020-03-26
1095. ALTICE USA INC CL A		2019-06-10	2020-03-26
4. ALTRA INDUSTRIAL MOTION CORP		2019-05-09	2020-03-26
16. ALTRA INDUSTRIAL MOTION CORP		2018-08-31	2020-03-26
48. AMAZON COM INC		2018-12-19	2020-03-26
287. AMERICAN EAGLE OUTFITTERS		2017-07-12	2020-03-26
434. AMPHENOL CORP CL A		2018-01-09	2020-03-26
29. ARISTA NETWORKS INC		2019-06-07	2020-03-26
52. ARISTA NETWORKS INC		2019-01-22	2020-03-26
1633. BWX TECHNOLOGIES INC		2019-02-26	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)
6,628		6,774	-146
25,250		26,287	-1,037
79		141	-62
316		618	-302
92,277		64,228	28,049
2,468		3,762	-1,294
34,576		39,437	-4,861
5,759		7,007	-1,248
10,327		11,928	-1,601
78,807		94,380	-15,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-1,037
			-62
			-302
			28,049
			-1,294
			-4,861
			-1,248
			-1,601
			-15,573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3940. BARCLAYS BANK PLC ADR		2018-05-07	2020-03-26
205. BIOGEN INC		2019-12-12	2020-03-26
8. BLOOMIN' BRANDS INC		2019-05-09	2020-03-26
45. BLOOMIN' BRANDS INC		2016-11-04	2020-03-26
2. BOISE CASCADE CO		2019-05-09	2020-03-26
5. BOOKING HLDGS INC		2019-04-15	2020-03-26
70. BOOKING HLDGS INC		2019-03-14	2020-03-26
64. BROADRIDGE FINL SOLUTIONS INC		2017-02-03	2020-03-26
568. C H ROBINSON WORLDWIDE INC		2020-01-14	2020-03-26
1213. CVS CORP		2018-10-19	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)
20,054		46,617	-26,563
61,685		52,429	9,256
62		157	-95
350		741	-391
47		53	-6
6,987		9,143	-2,156
97,821		126,343	-28,522
6,024		4,390	1,634
37,011		45,987	-8,976
68,126		83,351	-15,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26,563
			9,256
			-95
			-391
			-6
			-2,156
			-28,522
			1,634
			-8,976
			-15,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. CANADIAN PAC RAILWAY LTD		2018-05-08	2020-03-26
1972. CARNIVAL CORPORATION		2017-03-21	2020-03-26
385. CARNIVAL PLC SP ADR		2018-09-26	2020-03-26
163. CHILDREN'S PLACE INC		2019-03-08	2020-03-26
8. CHILDREN'S PLACE INC		2019-05-09	2020-03-26
496. CIMAREX ENERGY CO		2019-12-12	2020-03-26
573. CIMAREX ENERGY CO		2019-03-06	2020-03-26
976. CITIGROUP INC		2016-10-27	2020-03-26
1. COHEN & STEERS INC		2019-05-09	2020-03-26
21. COLUMBUS MCKINNON CORP		2018-10-23	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)
9,995		8,450	1,545
36,225		86,148	-49,923
5,879		20,448	-14,569
3,646		14,814	-11,168
179		865	-686
8,357		24,263	-15,906
9,655		51,896	-42,241
44,057		48,678	-4,621
42		50	-8
549		722	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,545
			-49,923
			-14,569
			-11,168
			-686
			-15,906
			-42,241
			-4,621
			-8
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1367. COMCAST CORP CL A		2019-03-22	2020-03-26
96. COMMERCIAL METALS CO		2018-12-18	2020-03-26
8. COMMERCIAL METALS CO		2019-05-09	2020-03-26
102. COMTECH TELECOMMUNICATIONS CORP		2019-03-04	2020-03-26
816. CONOCOPHILLIPS		2018-04-03	2020-03-26
358. COVANTA HLDG CORP		2017-03-03	2020-03-26
9. DAKTRONICS INC		2015-09-01	2020-03-26
13. DAKTRONICS INC		2019-05-09	2020-03-26
240. DEXCOM INC		2019-01-22	2020-03-26
13. DIAMONDROCK HOSPITALITY CO		2019-05-09	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)
48,726		50,985	-2,259
1,408		1,679	-271
117		132	-15
1,543		3,358	-1,815
25,087		45,096	-20,009
3,118		5,605	-2,487
41		76	-35
59		95	-36
58,388		23,450	34,938
68		139	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,259
			-271
			-15
			-1,815
			-20,009
			-2,487
			-35
			-36
			34,938
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285. DIAMONDROCK HOSPITALITY CO		2017-02-27	2020-03-26
126. DIAMONDBACK ENERGY INC		2019-01-31	2020-03-26
464. DISCOVER FINL SVCS		2013-08-26	2020-03-26
1053. DISCOVERY INC SER A		2019-12-12	2020-03-26
41. DOLLAR GEN CORP		2018-08-08	2020-03-26
1237. E TRADE FINL CORP		2013-08-26	2020-03-26
366. EAST WEST BANCORP INC		2015-03-26	2020-03-26
699. EBAY INC		2018-09-21	2020-03-26
5. EMERALD HLDG INC		2019-02-14	2020-03-26
104. ENERGIZER HLDGS INC NEW		2018-12-11	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)
1,499		3,213	-1,714
3,160		11,249	-8,089
19,283		22,917	-3,634
21,864		34,094	-12,230
5,703		4,078	1,625
44,206		18,149	26,057
11,049		14,676	-3,627
20,809		18,997	1,812
13		65	-52
3,541		4,750	-1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,714
			-8,089
			-3,634
			-12,230
			1,625
			26,057
			-3,627
			1,812
			-52
			-1,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
492. EQUITY RESIDENTIAL PPTYS TR		2018-03-29	2020-03-26
356. ETSY INC		2018-10-24	2020-03-26
1578. EXTENDED STAY AMERICA INC		2019-05-29	2020-03-26
123. FMC CORP		2018-11-09	2020-03-26
215000. FED NAT MTG ASSOC 2.125% 04/24/2026		2016-09-08	2020-03-26
526. FIREEYE INC		2019-03-08	2020-03-26
98. FISERV INC		2018-03-29	2020-03-26
2181. FOX CORP CL A		2019-05-21	2020-03-26
39. FRESHPET INC		2017-03-21	2020-03-26
548. GDS HLDGS LTD SP ADR		2019-03-20	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)
28,867		30,267	-1,400
14,901		17,216	-2,315
12,194		28,077	-15,883
9,715		8,374	1,341
220,892		218,431	2,461
6,062		6,890	-828
9,434		5,243	4,191
54,458		82,312	-27,854
2,363		417	1,946
31,128		19,858	11,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,400
			-2,315
			-15,883
			1,341
			2,461
			-828
			4,191
			-27,854
			1,946
			11,270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83. GARTNER INC		2015-03-26	2020-03-26
33. GREENBRIER COS INC		2017-07-07	2020-03-26
16. HAYNES INTL INC		2016-01-15	2020-03-26
580. HONG KONG EXCHANGES & CLEARING UNSP ADR		2019-01-30	2020-03-26
164. HUMANA INC		2019-12-12	2020-03-26
215. IBERDROLA SA SP ADR		2018-08-08	2020-03-26
2732. ING GROEP N V SP ADR		2019-03-13	2020-03-26
139. INTERFACE INC		2018-12-20	2020-03-26
4. INTERFACE INC		2019-05-09	2020-03-26
866. INTESA SANPAOLO S.P.A. SP ADR		2019-12-12	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)
8,456		6,795	1,661
578		1,428	-850
335		676	-341
17,701		17,962	-261
49,360		57,142	-7,782
8,501		6,289	2,212
17,457		37,932	-20,475
961		2,152	-1,191
28		64	-36
9,093		13,649	-4,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,661
			-850
			-341
			-261
			-7,782
			2,212
			-20,475
			-1,191
			-36
			-4,556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154. JACOBS ENGR GROUP INC		2015-06-16	2020-03-26
87. KELLY SVCS INC CL A		2015-08-28	2020-03-26
8. KELLY SVCS INC CL A		2019-05-09	2020-03-26
72. KFORCE INC		2017-08-14	2020-03-26
4. KFORCE INC		2019-05-09	2020-03-26
291. KNOLL INC		2018-02-27	2020-03-26
13. KNOLL INC		2019-05-09	2020-03-26
87. KORN FERRY		2017-02-27	2020-03-26
4. KORN FERRY		2019-05-09	2020-03-26
95. LVMH MOET HENNESSY LOUIS VUITTON SP ADR		2017-05-09	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)
12,010		6,588	5,422
1,077		1,260	-183
99		199	-100
1,892		1,252	640
105		141	-36
2,814		5,556	-2,742
126		273	-147
2,249		2,667	-418
103		180	-77
7,551		3,636	3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,422
			-183
			-100
			640
			-36
			-2,742
			-147
			-418
			-77
			3,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. LAS VEGAS SANDS CORP		2018-10-02	2020-03-26
999. LENNAR CORP CL A		2019-12-12	2020-03-26
2. LITHIA MOTORS INC CL A		2019-05-09	2020-03-26
75. LITTELFUSE INC		2018-05-03	2020-03-26
656. MARATHON PETE CORP		2019-12-12	2020-03-26
31. MATSON INC		2018-09-18	2020-03-26
19. MATTHEWS INTL CORP CL A		2018-07-27	2020-03-26
499. MICRON TECHNOLOGY INC		2020-01-14	2020-03-26
961. MONDELEZ INTL INC		2019-02-12	2020-03-26
21. MONMOUTH REAL ESTATE INVT CORP CL A		2014-03-17	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)
12,883		15,980	-3,097
40,948		58,555	-17,607
180		224	-44
10,508		15,596	-5,088
14,991		38,627	-23,636
978		1,150	-172
413		817	-404
22,095		27,336	-5,241
46,651		45,801	850
253		183	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,097
			-17,607
			-44
			-5,088
			-23,636
			-172
			-404
			-5,241
			850
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONMOUTH REAL ESTATE INVT CORP CL A		2019-12-12	2020-03-26
43. MONOLITHIC PWR SYS		2019-02-13	2020-03-26
1108. MOSAIC CO		2019-02-28	2020-03-26
922. MOSAIC CO		2019-12-12	2020-03-26
9. MOVADO GROUP INC		2019-06-11	2020-03-26
63. MOVADO GROUP INC		2019-01-25	2020-03-26
3. NEENAH INC		2018-12-19	2020-03-26
18. NETEASE INC SP ADR		2019-01-10	2020-03-26
290. NETSCOUT SYS INC		2018-10-09	2020-03-26
65. NEW ORIENTAL ED & TECH GROUP INC SP ADR		2018-10-17	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)
121		150	-29
7,368		5,364	2,004
12,013		39,005	-26,992
9,996		17,513	-7,517
95		232	-137
665		2,069	-1,404
118		194	-76
5,694		4,455	1,239
6,844		7,050	-206
8,104		3,043	5,061

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	
			-29
			2,004
			-26,992
			-7,517
			-137
			-1,404
			-76
			1,239
			-206
			5,061

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.)
2800. NOBLE ENERGY INC		2019-03-06	2020-03-26
2618. NORTONLIFELOCK INC		2019-12-12	2020-03-26
107. ADR NOV-NORDISK AS		2018-12-14	2020-03-26
456. NUTRIEN LTD		2019-03-15	2020-03-26
286. PVH CORP		2019-12-12	2020-03-26
8. PHIBRO ANIMAL HEALTH CORP CL A		2019-05-09	2020-03-26
32. PHIBRO ANIMAL HEALTH CORP CL A		2019-03-05	2020-03-26
169. T ROWE PRICE GROUP INC		2015-06-04	2020-03-26
1. PRICESMART INC		2018-10-26	2020-03-26
434. QUEST DIAGNOSTICS INC		2019-03-25	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)
17,463		76,940	-59,477
47,837		69,220	-21,383
5,995		4,991	1,004
14,728		23,854	-9,126
11,737		30,001	-18,264
149		250	-101
596		844	-248
16,980		13,340	3,640
51		74	-23
38,525		37,012	1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59,477
			-21,383
			1,004
			-9,126
			-18,264
			-101
			-248
			3,640
			-23
			1,513

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2233. RAYONIER ADVANCED MATERIALS INC		2018-11-16	2020-03-26
2143. REALOGY HLDGS CORP		2018-02-02	2020-03-26
185. ROPER TECHNOLOGIES INC		2018-10-16	2020-03-26
244. SBA COMMUNICATIONS CORP CL A		2018-01-09	2020-03-26
25. SM ENERGY CO		2019-05-09	2020-03-26
191. SM ENERGY CO		2018-02-28	2020-03-26
953. SABRE CORP		2019-12-12	2020-03-26
228. SAFRAN SA UNSP ADR		2018-10-03	2020-03-26
52. SCHOLASTIC CORP		2014-12-16	2020-03-26
54. SENSIENT TECHNOLOGIES CORP		2018-12-18	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)
2,501		44,733	-42,232
7,586		57,199	-49,613
55,530		49,711	5,819
62,461		39,953	22,508
33		372	-339
248		3,729	-3,481
5,861		20,672	-14,811
5,684		7,862	-2,178
1,382		1,799	-417
2,309		3,215	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42,232
			-49,613
			5,819
			22,508
			-339
			-3,481
			-14,811
			-2,178
			-417
			-906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. SHERWIN WILLIAMS CO		2018-01-30	2020-03-26
130. SPROUTS FARMERS MARKET INC		2019-03-21	2020-03-26
36. STANDARD MOTOR PRODUCTS INC		2018-07-27	2020-03-26
206. TANGER FACTORY OUTLET CENTERS		2018-02-14	2020-03-26
25. TANGER FACTORY OUTLET CENTERS		2019-05-09	2020-03-26
21. TAUBMAN CENTERS INC		2017-11-03	2020-03-26
12. TAUBMAN CENTERS INC		2019-06-13	2020-03-26
3. TETRA TECH INC		2016-01-15	2020-03-26
204. THERMO FISHER SCIENTIFIC INC		2018-07-10	2020-03-26
415. TOLL BROTHERS INC		2019-03-15	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)
38,425		34,635	3,790
2,330		3,019	-689
1,442		1,671	-229
1,364		4,998	-3,634
166		448	-282
992		942	50
567		520	47
225		71	154
57,621		42,612	15,009
9,018		15,104	-6,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,790
			-689
			-229
			-3,634
			-282
			50
			47
			154
			15,009
			-6,086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316. TOLL BROTHERS INC		2019-06-13	2020-03-26
564. TOTAL FINA SA		2019-12-12	2020-03-26
576. TOTAL FINA SA		2018-07-11	2020-03-26
1915. TREASURY WINE ESTATES LTD SP ADR		2019-06-13	2020-03-26
412. TRUIST FINL CORP		2019-03-04	2020-03-26
74. TRUSTCO BANK CORP NY		2016-01-15	2020-03-26
47. TYLER TECHNOLOGIES INC		2017-09-28	2020-03-26
353. TYSON FOODS INC CL A		2019-01-08	2020-03-26
21. UNITED PARCEL SERVICE CL B		2019-12-12	2020-03-26
437. UNITED PARCEL SERVICE CL B		2019-02-06	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)
6,867		11,846	-4,979
19,999		30,021	-10,022
20,425		28,304	-7,879
11,700		21,465	-9,765
13,720		21,309	-7,589
393		492	-99
13,159		7,057	6,102
21,710		18,968	2,742
2,052		2,459	-407
42,708		47,811	-5,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,979
			-10,022
			-7,879
			-9,765
			-7,589
			-99
			6,102
			2,742
			-407
			-5,103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
394. UNIVERSAL HEALTH SVCS INC CL B		2019-12-12	2020-03-26
65. VAIL RESORTS INC		2017-03-30	2020-03-26
16. VALMONT INDUSTRIES INC		2018-10-29	2020-03-26
437. VIPSHOP HLDGS LTD SP ADR		2019-12-17	2020-03-26
1463. VISA INC CL A		2018-01-09	2020-03-26
77. WATSCO INC		2018-04-27	2020-03-26
2. WERNER ENTERPRISES INC		2019-02-12	2020-03-26
4. WERNER ENTERPRISES INC		2019-05-09	2020-03-26
243. WHIRLPOOL CORP		2019-12-17	2020-03-26
57. JOHN WILEY & SONS INC CL A		2019-03-11	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)
35,518		57,548	-22,030
9,701		12,356	-2,655
1,537		1,959	-422
6,315		6,177	138
244,477		103,811	140,666
11,293		9,970	1,323
69		71	-2
139		129	10
19,619		36,902	-17,283
2,127		2,544	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22,030
			-2,655
			-422
			138
			140,666
			1,323
			-2
			10
			-17,283
			-417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. WIRECARD AG UNSP ADR		2019-04-24	2020-03-26
97. WIRECARD AG UNSP ADR		2019-03-13	2020-03-26
165. WYNDHAM DESTINATIONS INC		2018-04-23	2020-03-26
216. XYLEM INC		2018-11-05	2020-03-26
52. XYLEM INC		2019-04-02	2020-03-26
111. AON PLC CL A		2019-02-20	2020-03-26
561. AFLAC INC		2020-03-26	2020-04-14
1125. AIR LEASE CORP		2018-12-19	2020-04-14
137. ALEXANDER & BALDWIN INC		2017-07-12	2020-04-14
134. AMADEUS IT HLDG SA UNSP ADR		2019-03-18	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,167		10,572	-2,405
5,389		6,624	-1,235
4,223		8,250	-4,027
14,495		16,387	-1,892
3,490		4,166	-676
18,165		19,162	-997
21,065		20,115	950
27,348		39,905	-12,557
1,651		5,645	-3,994
7,480		10,166	-2,686

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,405
			-1,235
			-4,027
			-1,892
			-676
			-997
			950
			-12,557
			-3,994
			-2,686

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
396. AMERICAN EAGLE OUTFITTERS		2019-12-12	2020-04-14
131. AMERICAN EAGLE OUTFITTERS		2017-08-21	2020-04-14
81. APOGEE ENTERPRISES INC		2017-06-22	2020-04-14
293. ARCOSA INC		2018-04-19	2020-04-14
1057. BP AMOCO PLC ADR		2020-03-26	2020-04-14
2. BOOKING HLDGS INC		2019-04-15	2020-04-14
936. BROWN-FORMAN CORP CL B		2019-04-04	2020-04-14
61. BURLINGTON STORES INC		2017-10-18	2020-04-14
117. CDW CORP		2017-08-21	2020-04-14
38. CABOT MICROELECTRONICS CORP		2018-09-14	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,703		6,287	-2,584
1,225		1,468	-243
1,503		4,609	-3,106
11,939		7,790	4,149
25,759		25,704	55
2,894		3,657	-763
58,915		45,284	13,631
10,635		5,494	5,141
12,516		6,061	6,455
4,651		4,105	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,584
			-243
			-3,106
			4,149
			55
			-763
			13,631
			5,141
			6,455
			546

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2185. CIVEO CORP		2020-03-26	2020-04-14
3238. CIVEO CORP		2018-10-02	2020-04-14
54. COMTECH TELECOMMUNICATIONS CORP		2019-03-08	2020-04-14
21. COVANTA HLDG CORP		2019-05-09	2020-04-14
112. COVANTA HLDG CORP		2018-02-23	2020-04-14
108. CUBIC CORP		2020-03-26	2020-04-14
183. CUBIC CORP		2019-02-13	2020-04-14
414. DESIGNER BRANDS INC CL A		2019-12-12	2020-04-14
285. DEXCOM INC		2018-01-09	2020-04-14
18456.975 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2013-08-29	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		1,020	-266
1,117		21,049	-19,932
907		1,334	-427
181		368	-187
967		1,102	-135
4,560		5,137	-577
7,726		7,210	516
2,183		6,314	-4,131
80,284		15,487	64,797
612,587		552,417	60,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			-19,932
			-427
			-187
			-135
			-577
			516
			-4,131
			64,797
			60,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENERGIZER HLDGS INC NEW		2017-10-30	2020-04-14
87. FISERV INC		2015-03-26	2020-04-14
283. FOOT LOCKER		2020-01-08	2020-04-14
899. FORTIVE CORP		2018-10-29	2020-04-14
1376. GLAXO PLC		2019-12-12	2020-04-14
59. GLOBAL PAYMENTS INC		2018-03-07	2020-04-14
174. GRACO INC		2016-04-04	2020-04-14
327. HEALTHSTREAM INC		2018-11-30	2020-04-14
149. HUAZHU GROUP LTD SP ADR		2019-05-22	2020-04-14
160. HUAZHU GROUP LTD SP ADR		2019-03-22	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,366		10,487	-1,121
8,304		3,421	4,883
6,492		11,162	-4,670
54,748		66,239	-11,491
55,467		63,209	-7,742
8,597		6,761	1,836
8,282		4,389	3,893
8,482		7,504	978
4,300		5,375	-1,075
4,618		6,214	-1,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,121
			4,883
			-4,670
			-11,491
			-7,742
			1,836
			3,893
			978
			-1,075
			-1,596

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
184. KANSAS CITY SOUTHERN		2019-03-11	2020-04-14
249. KIMBERLY CLARK CORP		2020-03-26	2020-04-14
27. LEAR CORP		2020-03-26	2020-04-14
170. LEIDOS HLDGS INC		2020-03-26	2020-04-14
357. MCKESSON HBOC INC COM		2018-08-02	2020-04-14
13. HERMAN MILLER INC		2019-05-09	2020-04-14
155. HERMAN MILLER INC		2016-10-04	2020-04-14
103. NEOGEN CORP		2019-03-27	2020-04-14
323. ADR NOV-NORDISK AS		2018-12-14	2020-04-14
82. OMNICELL INC		2018-03-28	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,690		20,789	4,901
34,833		30,403	4,430
2,380		2,558	-178
16,140		15,567	573
48,731		57,207	-8,476
265		494	-229
3,165		4,386	-1,221
6,586		5,671	915
19,407		15,066	4,341
5,743		3,475	2,268

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	
			4,901
			4,430
			-178
			573
			-8,476
			-229
			-1,221
			915
			4,341
			2,268

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.)
14. OUTFRONT MEDIA INC		2019-05-09	2020-04-14
259. OUTFRONT MEDIA INC		2018-09-13	2020-04-14
294. T ROWE PRICE GROUP INC		2014-10-22	2020-04-14
1366. PROCTER & GAMBLE CO		2018-11-13	2020-04-14
1806. RECRUIT HLDGS CO LTD UNSP ADR		2019-03-04	2020-04-14
46. ROCKWELL AUTOMATION INC		2018-04-13	2020-04-14
65. RUTH'S HOSPITALITY GROUP INC		2020-03-26	2020-04-14
1160. SERBANK RUSSIA SP ADR		2018-04-16	2020-04-14
172. A O SMITH CORP		2016-02-05	2020-04-14
1157. SOUTHWEST AIRLINES		2018-10-05	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		343	-169
3,227		5,059	-1,832
30,012		22,477	7,535
165,331		126,734	38,597
8,777		10,317	-1,540
7,560		8,589	-1,029
525		533	-8
12,319		15,823	-3,504
7,048		5,597	1,451
40,830		69,327	-28,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-169
			-1,832
			7,535
			38,597
			-1,540
			-1,029
			-8
			-3,504
			1,451
			-28,497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167. SPROUTS FARMERS MARKET INC		2019-03-21	2020-04-14
262. SPROUTS FARMERS MARKET INC		2019-05-29	2020-04-14
220. STARBUCKS CORP		2020-03-26	2020-04-14
923. STARS GROUP INC		2019-12-12	2020-04-14
270. TRAVELERS COS INC		2019-05-24	2020-04-14
550. TRIP.COM GROUP LTD SP ADR		2019-12-12	2020-04-14
328. UNITED PARCEL SERVICE CL B		2019-12-12	2020-04-14
1032. VANGUARD MEGA CAP VALUE ETF		2017-03-21	2020-04-14
159. EVEREST RE GROUP LTD		2018-01-16	2020-04-14
51. JAZZ PHARMACEUTICALS PLC		2018-06-25	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,203		3,756	-553
5,026		5,550	-524
16,315		15,638	677
19,179		22,683	-3,504
28,907		39,591	-10,684
13,189		18,290	-5,101
33,245		38,401	-5,156
74,426		71,159	3,267
32,020		35,236	-3,216
5,686		8,565	-2,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-553
			-524
			677
			-3,504
			-10,684
			-5,101
			-5,156
			3,267
			-3,216
			-2,879

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
431. AERCAP HOLDINGS NV		2019-01-10	2020-04-14
171. LYONDELLBASELL INDS NV CL A		2018-06-01	2020-04-14
971.09 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-04-15
2852.97 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-04-15
1352.32 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-04-15
625.94 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-04-15
1197.92 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-04-15
2070.71 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-04-15
728.73 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-04-15
3916.51 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,520		19,215	-8,695
10,073		15,331	-5,258
971		971	
2,853		2,853	
1,352		1,352	
626		626	
1,198		1,198	
2,071		2,071	
729		729	
3,917		3,917	

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

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

(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.)
1701.63 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-04-15
9249.04 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-04-15
7487.07 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-04-15
7561.8 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-04-15
243.13 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-04-16
430.5 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-04-20
188.06 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-04-20
549.42 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-04-20
371.2 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-04-20
2354.6 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		1,702	
9,249		9,249	
7,487		7,487	
7,562		7,562	
243		243	
431		431	
188		188	
549		549	
371		371	
2,355		2,355	

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

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

(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.)
2821.16 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-04-20
3059.94 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-04-25
734.14 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-04-25
836.38 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-04-25
325.95 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-04-25
2225.65 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-04-25
4070.53 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-04-25
3006.57 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-04-25
281.39 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-04-27
10.55 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,821		2,821	
3,060		3,060	
734		734	
836		836	
326		326	
2,226		2,226	
4,071		4,071	
3,007		3,007	
281		281	
11		11	

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

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

(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.)
1300.15 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-04-27
131. ALLERGAN PLC		2019-01-10	2020-05-11
1298.25 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-05-15
4903.38 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-05-15
2047.35 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-05-15
643.35 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-05-15
1200.91 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-05-15
2039.28 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-05-15
762.33 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-05-15
3153.2 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,300	
25,238		21,588	3,650
1,298		1,298	
4,903		4,903	
2,047		2,047	
643		643	
1,201		1,201	
2,039		2,039	
762		762	
3,153		3,153	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3696.39 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-05-15
11549.66 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-05-15
8960.6 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-05-15
9230.46 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-05-15
65000. US TREASURY N/B 3.5% 05/15/2020		2018-05-21	2020-05-15
244.03 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-05-16
377. AIA GROUP LTD SP ADR		2019-12-12	2020-05-19
113. ABBVIE INC		2020-05-12	2020-05-19
67. ALEXANDER & BALDWIN INC		2019-05-09	2020-05-19
27. AMAZON COM INC		2018-01-09	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,696		3,696	
11,550		11,550	
8,961		8,961	
9,230		9,230	
65,000		65,000	
244		244	
13,662		15,566	-1,904
10,299		9,442	857
733		1,833	-1,100
66,977		14,733	52,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,904
			857
			-1,100
			52,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
711. BNP PARIBAS SP ADR		2019-02-22	2020-05-19
30. BNP PARIBAS SP ADR		2020-03-26	2020-05-19
498. BARRICK GOLD CORP		2019-03-25	2020-05-19
170. BLACKBAUD INC		2019-02-08	2020-05-19
3. BOOKING HLDGS INC		2019-04-15	2020-05-19
49. CNOOC LTD SP ADR		2018-02-01	2020-05-19
13. CABOT MICROELECTRONICS CORP		2018-09-12	2020-05-19
49. CANADIAN PAC RAILWAY LTD		2018-05-08	2020-05-19
162. CINTAS CORP		2018-03-27	2020-05-19
152. COHU INC		2019-05-09	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,928		22,907	-11,979
461		514	-53
13,986		7,042	6,944
9,221		11,998	-2,777
4,721		5,486	-765
5,812		7,661	-1,849
1,777		1,386	391
11,399		8,293	3,106
39,283		27,552	11,731
2,310		2,968	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,979
			-53
			6,944
			-2,777
			-765
			-1,849
			391
			3,106
			11,731
			-658

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2167. COMCAST CORP CL A		2018-09-26	2020-05-19
9. COMTECH TELECOMMUNICATIONS CORP		2019-05-09	2020-05-19
109. CUBIC CORP		2020-03-26	2020-05-19
623. DANONE SP ADR		2018-03-07	2020-05-19
15. DEXCOM INC		2018-01-09	2020-05-19
10. ENPRO INDUSTRIES INC		2018-09-24	2020-05-19
397. EXPEDIA GROUP INC		2020-03-26	2020-05-19
1586. EXTENDED STAY AMERICA INC		2019-12-12	2020-05-19
143. FISERV INC		2015-03-26	2020-05-19
41. FRANCO NEVADA CORP		2019-12-12	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,016		64,503	18,513
159		207	-48
4,058		4,613	-555
8,354		10,521	-2,167
6,034		815	5,219
449		742	-293
31,273		24,668	6,605
17,842		24,268	-6,426
14,975		5,623	9,352
6,131		4,001	2,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,513
			-48
			-555
			-2,167
			5,219
			-293
			6,605
			-6,426
			9,352
			2,130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
418. GENERAL DYNAMICS CORP		2017-03-21	2020-05-19
1234. GENMARK DIAGNOSTICS INC		2018-11-06	2020-05-19
42. GRAND CANYON EDUCATION INC		2018-12-18	2020-05-19
45. HILL-ROM HOLDINGS INC		2014-03-17	2020-05-19
19. IDEX CORP		2019-01-09	2020-05-19
12. IDEXX LABS INC		2018-06-26	2020-05-19
1942. ING GROEP N V SP ADR		2019-05-03	2020-05-19
1579. ING GROEP N V SP ADR		2019-12-12	2020-05-19
630. LAS VEGAS SANDS CORP		2019-05-09	2020-05-19
1898. LAUREATE EDUCATION INC CL A		2019-12-12	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,587		37,880	19,707
12,689		6,802	5,887
4,020		4,528	-508
4,501		1,717	2,784
2,919		2,577	342
3,549		2,622	927
10,778		24,528	-13,750
8,763		18,837	-10,074
31,140		36,914	-5,774
17,000		31,972	-14,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,707
			5,887
			-508
			2,784
			342
			927
			-13,750
			-10,074
			-5,774
			-14,972

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
278. LINCOLN NATIONAL CORP.		2020-03-26	2020-05-19
696. LINCOLN NATIONAL CORP.		2018-06-15	2020-05-19
128. LONZA GROUP AG UNSP ADR		2019-05-14	2020-05-19
736. NN GROUP NV UNSP ADR		2020-03-26	2020-05-19
11. OUTFRONT MEDIA INC		2019-05-09	2020-05-19
51. LUKOIL PJSC SP ADR		2018-05-04	2020-05-19
156. PENSKE AUTOMOTIVE GROUP INC		2019-05-09	2020-05-19
87. PIONEER NAT RES CO		2020-03-26	2020-05-19
64. POWER INTEGRATIONS INC		2019-05-09	2020-05-19
984. RAYTHEON TECHNOLOGIES CORP		2019-02-12	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,003		7,993	2,010
25,042		34,657	-9,615
6,136		3,904	2,232
10,392		9,774	618
164		269	-105
3,709		3,363	346
5,598		7,160	-1,562
7,978		6,313	1,665
6,906		4,359	2,547
58,571		61,955	-3,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,010
			-9,615
			2,232
			618
			-105
			346
			-1,562
			1,665
			2,547
			-3,384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1152. REPSOL YPF SA SP ADR		2018-03-27	2020-05-19
1131. SLM CORP		2018-09-07	2020-05-19
1229. SOUTHWEST AIRLINES		2019-03-22	2020-05-19
37. SYNOPSYS INC		2015-05-12	2020-05-19
970. TJX CO INC		2018-01-09	2020-05-19
70. TAKE-TWO INTERACTIVE SOFTWARE INC		2019-05-15	2020-05-19
222. TEXTRON INC		2020-03-26	2020-05-19
172. 2U INC		2019-12-12	2020-05-19
184. UNITED PARCEL SERVICE CL B		2019-12-12	2020-05-19
857. VODAFONE GROUP PLC SP ADR		2019-05-31	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,702		17,454	-6,752
8,381		13,310	-4,929
35,075		61,760	-26,685
6,053		1,775	4,278
49,512		36,604	12,908
9,924		7,612	2,312
6,080		6,342	-262
5,937		3,846	2,091
17,884		21,542	-3,658
13,326		13,786	-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,752
			-4,929
			-26,685
			4,278
			12,908
			2,312
			-262
			2,091
			-3,658
			-460

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
755. VODAFONE GROUP PLC SP ADR		2019-05-09	2020-05-19
2764. WELLS FARGO & CO NEW		2018-09-05	2020-05-19
314. WESTROCK CO		2020-04-14	2020-05-19
466. WYNDHAM DESTINATIONS INC		2018-06-22	2020-05-19
169. ZTO EXPRESS CAYMAN INC SP ADR		2018-07-20	2020-05-19
14.72 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-05-20
178.35 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-05-20
940.63 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-05-20
362.21 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-05-20
3065.07 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,740		13,748	-2,008
67,630		153,787	-86,157
7,919		9,184	-1,265
13,687		22,004	-8,317
5,910		3,570	2,340
15		15	
178		178	
941		941	
362		362	
3,065		3,065	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,008
			-86,157
			-1,265
			-8,317
			2,340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3763.58 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-05-20
2050. VERIZON COMMUNICATIONS		2019-03-25	2020-05-20
159. VMWARE INC CL A		2020-05-19	2020-05-20
67. AIR LEASE CORP		2020-03-26	2020-05-21
43. AIR LEASE CORP		2018-12-19	2020-05-21
188. ALIBABA GROUP HLDG LTD SP ADR		2018-03-27	2020-05-21
304. CARMAX INC		2018-02-06	2020-05-21
141. EXPEDIA GROUP INC		2020-03-26	2020-05-21
82. HCA HEALTHCARE INC		2020-03-26	2020-05-21
190. LINCOLN NATIONAL CORP.		2020-03-26	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,764		3,764	
111,115		122,920	-11,805
21,981		20,679	1,302
1,784		1,818	-34
1,145		1,425	-280
39,700		34,791	4,909
24,299		19,846	4,453
10,916		8,761	2,155
8,840		7,569	1,271
6,847		5,463	1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,805
			1,302
			-34
			-280
			4,909
			4,453
			2,155
			1,271
			1,384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
870. NCR CORP		2017-12-08	2020-05-21
54. SLM CORP		2018-09-17	2020-05-21
298. SYNCHRONY FINL		2018-08-02	2020-05-21
640. VIACOMCBS INC CL B		2015-09-23	2020-05-21
34. CARMAX INC		2018-02-06	2020-05-22
50. EXPEDIA GROUP INC		2020-03-26	2020-05-22
57. HCA HEALTHCARE INC		2020-03-26	2020-05-22
467. LINCOLN NATIONAL CORP.		2020-03-26	2020-05-22
19. PENSKE AUTOMOTIVE GROUP INC		2019-12-12	2020-05-22
3. PENSKE AUTOMOTIVE GROUP INC		2019-02-11	2020-05-22

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)
15,803		29,105	-13,302
394		632	-238
5,380		8,861	-3,481
12,704		27,858	-15,154
2,760		2,220	540
3,905		3,107	798
6,049		5,261	788
16,413		13,427	2,986
640		1,021	-381
101		126	-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	
			-13,302
			-238
			-3,481
			-15,154
			540
			798
			788
			2,986
			-381
			-25

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
327. SYNCHRONY FINL		2018-08-02	2020-05-22
213. VIACOMCBS INC CL B		2015-10-05	2020-05-22
19. VMWARE INC CL A		2020-03-26	2020-05-22
8298.87 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-05-25
729.84 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-05-25
942.31 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-05-25
1370.23 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-05-25
2120.82 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-05-25
3349.39 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-05-25
3024.27 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-05-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,827		9,724	-3,897
4,141		8,893	-4,752
2,564		2,380	184
8,299		8,299	
730		730	
942		942	
1,370		1,370	
2,121		2,121	
3,349		3,349	
3,024		3,024	

[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.)
313.08 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-05-26
10.59 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-05-26
1498.54 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-05-26
697. AIR LEASE CORP		2020-03-26	2020-05-27
515. BARRICK GOLD CORP		2019-03-25	2020-05-27
75. DOLLAR GEN CORP		2017-08-31	2020-05-27
104. FIVE BELOW INC		2019-12-12	2020-05-27
40. PENSKE AUTOMOTIVE GROUP INC		2019-12-12	2020-05-27
431. BARRICK GOLD CORP		2019-03-25	2020-05-28
50. CANTEL MEDICAL CORP		2018-12-03	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		313	
11		11	
1,499		1,499	
20,837		18,917	1,920
12,298		7,282	5,016
13,768		5,442	8,326
10,753		12,927	-2,174
1,496		2,149	-653
10,322		6,094	4,228
2,153		4,251	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,920
			5,016
			8,326
			-2,174
			-653
			4,228
			-2,098

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1430. SLM CORP		2018-09-17	2020-05-28
7. PENSKE AUTOMOTIVE GROUP INC		2019-12-12	2020-05-29
677. DANONE SP ADR		2019-04-24	2020-06-01
72. DOLLAR GEN CORP		2017-08-31	2020-06-01
325. TRIMBLE INC		2015-03-26	2020-06-01
6. PENSKE AUTOMOTIVE GROUP INC		2019-12-12	2020-06-02
220. HEARTLAND EXPRESS INC		2018-02-13	2020-06-03
28. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-04
37. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-05
188. SBA COMMUNICATIONS CORP CL A		2018-01-09	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)
10,925		16,679	-5,754
252		376	-124
9,268		10,945	-1,677
13,869		4,853	9,016
13,034		7,989	5,045
223		322	-99
4,718		4,725	-7
1,111		902	209
1,617		1,059	558
55,562		24,327	31,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,754
			-124
			-1,677
			9,016
			5,045
			-99
			-7
			209
			558
			31,235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
470. DANONE SP ADR		2019-04-24	2020-06-08
14. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-08
6. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-09
17. CANTEL MEDICAL CORP		2018-11-06	2020-06-10
4. GRAND CANYON EDUCATION INC		2018-12-18	2020-06-10
130. HMS HLDGS CORP		2019-05-21	2020-06-10
107. RITCHIE BROS AUCTIONEERS INC		2019-05-21	2020-06-10
9. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-11
288. VALERO ENERGY CORP NEW		2019-04-26	2020-06-11
109. EXPEDIA GROUP INC		2020-03-26	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,782		7,411	-629
614		401	213
260		172	88
755		1,389	-634
412		416	-4
4,091		4,104	-13
4,475		3,617	858
346		258	88
17,795		25,804	-8,009
8,779		6,773	2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-629
			213
			88
			-634
			-4
			-13
			858
			88
			-8,009
			2,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-12
282. VALERO ENERGY CORP NEW		2019-05-07	2020-06-12
331.21 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-06-15
4188. FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-06-15
1614.08 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-06-15
671.74 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-06-15
1203.91 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-06-15
657.41 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-06-15
800.65 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-06-15
1850.43 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-06-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		115	41
17,589		24,861	-7,272
331		331	
4,188		4,188	
1,614		1,614	
672		672	
1,204		1,204	
657		657	
801		801	
1,850		1,850	

[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.)
4464.09 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-06-15
11404.67 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-06-15
7989.1 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-06-15
9751.88 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-06-15
245.93 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-06-16
70000. MORGAN STANLEY 2.8% 06/16/2020		2018-07-24	2020-06-16
246. MERCK AND CO INC NEW COMMON		2020-03-26	2020-06-17
1059. ORANGE SA SP ADR		2019-12-19	2020-06-17
68. GENMARK DIAGNOSTICS INC		2019-06-13	2020-06-18
430. INGERSOLL RAND INC		2019-04-30	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)
4,464		4,464	
11,405		11,405	
7,989		7,989	
9,752		9,752	
246		246	
70,000		70,000	
18,750		17,774	976
12,475		15,767	-3,292
836		479	357
12,740		14,750	-2,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			976
			-3,292
			357
			-2,010

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCK AND CO INC NEW COMMON		2020-03-26	2020-06-18
26. ORANGE SA SP ADR		2019-12-19	2020-06-18
.446 ABBVIE INC		2020-05-12	2020-06-19
397. CRH PLC SP ADR		2017-12-26	2020-06-19
337. GENMARK DIAGNOSTICS INC		2019-06-13	2020-06-19
7. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-19
14.78 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-06-20
198.37 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-06-20
1411.03 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-06-20
516.58 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,711		4,480	231
302		386	-84
43		37	6
13,677		14,269	-592
4,385		1,995	2,390
269		200	69
15		15	
198		198	
1,411		1,411	
517		517	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-84
			6
			-592
			2,390
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2709.35 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-06-20
3491.29 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-06-20
135. CELANESE CORP		2020-05-19	2020-06-22
193. GENMARK DIAGNOSTICS INC		2017-11-06	2020-06-22
38. NORTHROP GRUMMAN CORP		2020-03-26	2020-06-22
862. ORANGE SA SP ADR		2020-01-10	2020-06-22
4. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-22
61. UNION PACIFIC CORP		2019-05-24	2020-06-22
234. BARRICK GOLD CORP		2019-06-19	2020-06-23
22. DEXCOM INC		2018-01-09	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,709		2,709	
3,491		3,491	
11,706		10,529	1,177
2,773		743	2,030
11,833		12,060	-227
10,141		12,674	-2,533
155		115	40
10,245		10,494	-249
6,011		3,339	2,672
9,027		1,195	7,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,177
			2,030
			-227
			-2,533
			40
			-249
			2,672
			7,832

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. GLOBAL PAYMENTS INC		2018-03-29	2020-06-23
3. MAGNA INTL INC CL A		2020-03-26	2020-06-23
386. MAGNA INTL INC CL A		2018-05-16	2020-06-23
4. PENSKE AUTOMOTIVE GROUP INC		2020-03-26	2020-06-23
71. WILLIAMS-SONOMA INC		2020-05-19	2020-06-23
275. REINSURANCE GROUP OF AMERICA		2020-05-19	2020-06-24
399. CHINA COMMUNICATIONS CONSTRUCTION CO LTD UNSP ADR		2019-12-12	2020-06-25
523. CHINA COMMUNICATIONS CONSTRUCTION CO LTD UNSP ADR		2018-06-07	2020-06-25
9159.83 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-06-25
549.76 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,810		10,702	6,108
132		95	37
16,995		20,427	-3,432
162		115	47
6,092		4,717	1,375
21,214		26,833	-5,619
4,473		6,408	-1,935
5,863		11,630	-5,767
9,160		9,160	
550		550	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,108
			37
			-3,432
			47
			1,375
			-5,619
			-1,935
			-5,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
870.27 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-06-25
10685.17 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-06-25
2125.08 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-06-25
3325.89 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-06-25
283.39 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-06-25
2878.92 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-06-25
11.38 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-06-25
1270.88 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-06-25
64. FUJIFILM HLDGS CORP UNSP ADR		2017-12-15	2020-06-25
76. NIPPON TELEG & TEL CORP SP ADR		2016-10-24	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		870	
10,685		10,685	
2,125		2,125	
3,326		3,326	
283		283	
2,879		2,879	
11		11	
1,271		1,271	
2,766		2,629	137
1,758		1,682	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. MEDTRONIC PLC		2018-12-03	2020-06-25
125. OLLIE'S BARGAIN OUTLET HLDGS INC		2020-03-26	2020-06-26
185. APPLE COMPUTER INC		2017-03-21	2020-06-29
2570. BANK OF AMERICA CORP		2019-02-12	2020-06-29
31. BERKSHIRE HATHAWAY INC CL B		2017-11-10	2020-06-29
3. CABLE ONE INC		2016-06-23	2020-06-29
402. GOLDMAN SACHS GROUP INC		2020-05-28	2020-06-29
110. GRAND CANYON EDUCATION INC		2019-06-13	2020-06-29
263. JP MORGAN CHASE & CO		2019-12-12	2020-06-29
27. OLLIE'S BARGAIN OUTLET HLDGS INC		2020-03-26	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,784		10,775	-991
12,385		5,223	7,162
66,488		25,956	40,532
59,507		47,889	11,618
5,479		5,699	-220
5,203		1,523	3,680
77,040		73,214	3,826
9,931		13,699	-3,768
24,306		36,258	-11,952
2,657		1,128	1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-991
			7,162
			40,532
			11,618
			-220
			3,680
			3,826
			-3,768
			-11,952
			1,529

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267. A O SMITH CORP		2015-03-26	2020-06-29
2. GRAND CANYON EDUCATION INC		2019-06-13	2020-06-30
22. TENCENT HLDGS LTD UNSP ADR		2019-04-11	2020-07-02
183. FRESENIUS MEDICAL CARE AG & CO SP ADR		2020-06-26	2020-07-06
301. MEITUAN DIANPING UNSP ADR		2020-05-19	2020-07-07
73. UNILEVER N V NY SHS		2019-12-12	2020-07-07
.599 FERROVIAL SA UNSP ADR		2016-05-11	2020-07-08
118. UNILEVER N V NY SHS		2019-12-12	2020-07-08
14. VALERO ENERGY CORP NEW		2019-05-07	2020-07-09
376. AMPHENOL CORP CL A		2018-05-11	2020-07-10

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)
12,400		8,547	3,853
181		249	-68
1,461		1,097	364
8,072		7,355	717
14,330		9,764	4,566
3,894		4,342	-448
16		11	5
6,223		7,019	-796
708		1,167	-459
35,630		21,576	14,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,853
			-68
			364
			717
			4,566
			-448
			5
			-796
			-459
			14,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CNOOC LTD SP ADR		2018-01-10	2020-07-13
206. REINSURANCE GROUP OF AMERICA		2020-05-19	2020-07-13
117. UNILEVER N V NY SHS		2019-12-12	2020-07-13
501. FOOT LOCKER		2020-05-19	2020-07-14
96. MEITUAN DIANPING UNSP ADR		2020-05-19	2020-07-14
2328.25 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-07-15
3480.11 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-07-15
1504.51 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-07-15
855.2 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-07-15
1206.93 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		621	-160
14,751		17,378	-2,627
6,242		6,959	-717
13,746		19,131	-5,385
4,900		3,114	1,786
2,328		2,328	
3,480		3,480	
1,505		1,505	
855		855	
1,207		1,207	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			-2,627
			-717
			-5,385
			1,786

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
898.29 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-07-15
985.53 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-07-15
5440.95 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-07-15
5840.89 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-07-15
11773.47 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-07-15
7911.96 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-07-15
9235.39 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-07-15
246.94 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-07-16
128. TAIWAN SEMICONDUCTOR MFG CO LTD		2019-04-24	2020-07-16
13. ASML HLDG NV NY REG SHS		2020-03-26	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		898	
986		986	
5,441		5,441	
5,841		5,841	
11,773		11,773	
7,912		7,912	
9,235		9,235	
247		247	
8,464		4,382	4,082
5,046		3,558	1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,082
			1,488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. FLIR SYSTEMS INC		2020-03-26	2020-07-20
757.35 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-07-20
246.88 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-07-20
3575.03 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-07-20
1182.76 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-07-20
3222.37 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038		2013-09-04	2020-07-20
8479.92 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-07-20
1122. ATLANTIA SPA UNSP ADR		2020-04-14	2020-07-22
165. HEALTHCARE SVCS GROUP INC		2018-03-28	2020-07-22
2743. KEYCORP		2020-05-19	2020-07-22

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)
827		674	153
757		757	
247		247	
3,575		3,575	
1,183		1,183	
3,222		3,004	218
8,480		8,480	
9,234		8,056	1,178
4,425		7,140	-2,715
32,778		30,504	2,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			218
			1,178
			-2,715
			2,274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. ALCON INC		2019-06-18	2020-07-23
4. ALPHABET INC CL A		2019-03-22	2020-07-24
18. FACEBOOK INC CL A		2020-05-19	2020-07-24
26. KLA TENCOR CORP		2019-12-12	2020-07-24
50. QORVO INC		2020-05-19	2020-07-24
323. WESTERN DIGITAL CORP		2020-03-26	2020-07-24
337. NXP SEMICONDUCTORS NV		2019-05-22	2020-07-24
11700.77 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-07-25
1015.38 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-07-25
1349.97 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,766		6,524	242
6,026		4,796	1,230
4,161		3,960	201
4,938		4,440	498
5,668		5,025	643
13,889		20,391	-6,502
38,926		33,562	5,364
11,701		11,701	
1,015		1,015	
1,350		1,350	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			242
			1,230
			201
			498
			643
			-6,502
			5,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4634.65 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-07-25
2816.68 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-07-25
3302.54 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-07-25
2688.78 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-07-25
2. ALPHABET INC CL A		2019-02-06	2020-07-27
5. ASHLAND GLOBAL HLDGS INC		2020-07-20	2020-07-27
7. BANK HAWAII CORP		2019-05-09	2020-07-27
35. CANTEL MEDICAL CORP		2018-11-06	2020-07-27
13. CUBESMART		2020-03-26	2020-07-27
3. FACEBOOK INC CL A		2020-03-26	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,635		4,635	
2,817		2,817	
3,303		3,303	
2,689		2,689	
3,059		2,250	809
395		379	16
403		501	-98
1,761		2,822	-1,061
358		289	69
702		487	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			809
			16
			-98
			-1,061
			69
			215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
315.01 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-07-27
11.63 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-07-27
1493.85 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-07-27
32. FIRST HAWAIIAN INC		2019-05-09	2020-07-27
22. HORACE MANN EDUCATORS CORP		2019-05-09	2020-07-27
24. KLA TENCOR CORP		2019-12-12	2020-07-27
18. QORVO INC		2020-05-19	2020-07-27
2184. SUMITOMO MITSUI FINL GROUP INC SP ADR		2018-02-22	2020-07-27
90. TOTAL FINA SA		2019-12-12	2020-07-27
31. WESTERN DIGITAL CORP		2020-03-26	2020-07-27

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)
315		315	
12		12	
1,494		1,494	
543		868	-325
818		917	-99
4,725		4,099	626
2,070		1,809	261
12,253		17,951	-5,698
3,459		4,791	-1,332
1,351		1,354	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-325
			-99
			626
			261
			-5,698
			-1,332
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. NXP SEMICONDUCTORS NV		2019-05-22	2020-07-27
746. BARRICK GOLD CORP		2019-06-19	2020-07-30
25000. DIAMOND 1 FINANCE CORP *DELL* 144A 4.42% 06/15/2021 CALLABLE		2016-05-17	2020-07-30
36. WABASH NATL CORP		2018-09-21	2020-07-30
39. FRESHPET INC		2017-03-21	2020-07-31
360. THERMON GROUP HLDGS INC		2018-12-11	2020-07-31
52. THERMON GROUP HLDGS INC		2017-03-21	2020-08-03
53. GRAND CANYON EDUCATION INC		2019-06-13	2020-08-05
21. LIVERAMP HLDGS INC		2017-08-09	2020-08-06
80. BAIDU INC SP ADR		2018-03-27	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,605		6,815	1,790
21,069		10,645	10,424
25,746		24,999	747
439		698	-259
3,686		417	3,269
4,822		7,850	-3,028
712		1,031	-319
5,426		4,436	990
1,078		486	592
9,832		16,051	-6,219

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	
			1,790
			10,424
			747
			-259
			3,269
			-3,028
			-319
			990
			592
			-6,219

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.)
68. BAIDU INC SP ADR		2019-12-12	2020-08-07
1. CORTEVA INC		2019-02-19	2020-08-07
1819. CORTEVA INC		2020-06-12	2020-08-07
275. MICRON TECHNOLOGY INC		2019-12-12	2020-08-07
303. RALPH LAUREN CORP		2020-05-20	2020-08-07
432. T-MOBILE US INC RTS EXP 07/27/2020		2020-06-29	2020-08-07
23. TRAVELERS COS INC		2020-05-19	2020-08-07
178. TRAVELERS COS INC		2019-05-14	2020-08-07
96. GENERAC HLDGS INC		2020-06-24	2020-08-10
177. ALCON INC		2019-06-06	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,357		8,168	189
25		29	-4
45,782		50,067	-4,285
13,247		14,024	-777
19,988		22,182	-2,194
		139	-139
2,676		2,179	497
20,711		25,793	-5,082
16,106		9,844	6,262
10,846		10,393	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			-4
			-4,285
			-777
			-2,194
			-139
			497
			-5,082
			6,262
			453

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GENERAC HLDGS INC		2020-03-26	2020-08-11
273. THERMON GROUP HLDGS INC		2017-06-01	2020-08-12
267. DANONE SP ADR		2018-05-04	2020-08-13
171. ENI S P A ADR		2018-09-26	2020-08-13
10. GRAND CANYON EDUCATION INC		2017-03-21	2020-08-13
29. ROYAL DUTCH SHELL PLC SP ADR CL A		2017-11-16	2020-08-13
200000. FED HOME LN BK 2.5% 12/08/2023		2017-03-30	2020-08-14
245000. FED HOME LN BK 3.25% 09/08/2028		2018-12-17	2020-08-14
150000. FED FARM CR BK 3.5% 09/29/2025		2018-11-08	2020-08-14
25000. FED FARM CR BK 4.57% 02/14/2025		2013-08-14	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		378	285
3,913		5,082	-1,169
3,532		3,710	-178
3,285		6,694	-3,409
966		688	278
916		1,788	-872
214,165		200,841	13,324
287,718		245,362	42,356
172,346		150,772	21,574
29,500		25,822	3,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			-1,169
			-178
			-3,409
			278
			-872
			13,324
			42,356
			21,574
			3,678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. FED HOME LN BK 3.125% 09/09/2022		2013-08-15	2020-08-14
13264.34 FED HOME LN MTG SER 3942 CL KB 3% 10/15/2026		2014-09-25	2020-08-15
1580.52 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-08-15
7585.97 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-08-15
1063.02 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-08-15
396.31 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-08-15
1209.94 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-08-15
512.61 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-08-15
930.57 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-08-15
11509.7 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-08-15

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)
68,775		64,878	3,897
13,264		13,264	
1,581		1,581	
7,586		7,586	
1,063		1,063	
396		396	
1,210		1,210	
513		513	
931		931	
11,510		11,510	

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.)
4773.67 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-08-15
11103.75 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-08-15
7130.22 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-08-15
7541.14 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-08-15
8445.04 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-08-16
78. BAIDU INC SP ADR		2019-12-12	2020-08-17
126. DANAHER CORP		2013-11-01	2020-08-17
154. ZOETIS INC		2017-05-02	2020-08-17
858. TOTAL FINA SA		2019-12-12	2020-08-18
27. RITCHIE BROS AUCTIONEERS INC		2019-05-21	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,774		4,774	
11,104		11,104	
7,130		7,130	
7,541		7,541	
8,445		8,445	
9,610		9,369	241
25,947		6,905	19,042
24,212		8,695	15,517
33,515		45,670	-12,155
1,718		911	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			19,042
			15,517
			-12,155
			807

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SIMPSON MFG CO INC		2018-12-21	2020-08-19
15.78 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-08-20
319.98 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-08-20
1348. GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-08-20
684.25 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-08-20
5268.28 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-08-20
.752 KONINKLIJKE PHILIPS ELECTRS NV NEW		2020-05-19	2020-08-20
.052 KONINKLIJKE PHILIPS ELECTRS NV NEW		2020-05-19	2020-08-20
155. BAIDU INC SP ADR		2019-12-12	2020-08-21
26. QUANTA SVCS INC		2020-07-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		727	681
16		16	
320		320	
1,348		1,348	
684		127	557
5,268		5,268	
40		32	8
3		2	1
18,904		18,617	287
1,291		956	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			681
			557
			8
			1
			287
			335

Form 990FP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207. EXPEDIA GROUP INC		2020-03-26	2020-08-25
13618.28 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-08-25
1250.02 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-08-25
1196.66 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-08-25
5529.44 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-08-25
2599.27 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-08-25
3279.34 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-08-25
285.4 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-08-25
3782.65 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-08-25
11.28 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-08-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,569		12,862	6,707
13,618		13,618	
1,250		1,250	
1,197		1,197	
5,529		5,529	
2,599		2,599	
3,279		3,279	
285		285	
3,783		3,783	
11		11	

[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.)
1636.7 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-08-25
232. ROBERT HALF INTL INC		2020-05-19	2020-08-25
22. ROCKWELL AUTOMATION INC		2018-04-13	2020-08-25
113. D R HORTON INC		2019-04-02	2020-08-27
306. MEITUAN DIANPING UNSP ADR		2020-05-19	2020-08-27
50. NEW RELIC INC		2018-11-15	2020-08-27
476. Z HLDGS CORP UNSP ADR		2019-05-10	2020-08-27
5. PENTAIR PLC		2020-04-14	2020-08-28
278. BARRICK GOLD CORP		2019-06-19	2020-08-31
56. CANTEL MEDICAL CORP		2020-05-19	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,637	
12,683		10,052	2,631
5,059		3,565	1,494
8,276		4,711	3,565
21,107		9,691	11,416
3,089		3,861	-772
6,350		2,899	3,451
226		162	64
8,279		3,967	4,312
2,953		1,985	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,631
			1,494
			3,565
			11,416
			-772
			3,451
			64
			4,312
			968

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. CANTEL MEDICAL CORP		2019-03-08	2020-08-31
83. GRIFOLS S.A. SP ADR		2018-11-09	2020-08-31
18. QUANTA SVCS INC		2020-03-26	2020-08-31
140. ZTO EXPRESS CAYMAN INC SP ADR		2018-07-10	2020-08-31
20. PENTAIR PLC		2020-04-14	2020-08-31
84. BAIDU INC SP ADR		2019-12-12	2020-09-02
71. HUNTINGTON INGALLS INDS INC		2020-01-06	2020-09-02
27. BERKSHIRE HATHAWAY INC CL B		2017-11-10	2020-09-03
5147. ELECTRICITE DE FRANCE SA UNSP ADR		2019-06-13	2020-09-03
4. KANSAS CITY SOUTHERN		2019-05-01	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,587		6,380	-1,793
1,331		1,414	-83
924		562	362
4,798		2,866	1,932
900		648	252
10,411		10,089	322
10,755		18,575	-7,820
5,878		4,964	914
10,191		9,720	471
756		490	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,793
			-83
			362
			1,932
			252
			322
			-7,820
			914
			471
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
381. WESTERN DIGITAL CORP		2020-03-26	2020-09-03
43. ALPHABET INC CL C		2018-01-19	2020-09-04
349. APPLE COMPUTER INC		2017-03-21	2020-09-04
11. CHIPOTLE MEXICAN GRILL CL A		2020-03-26	2020-09-04
1114. ELECTRICITE DE FRANCE SA UNSP ADR		2017-04-18	2020-09-04
25. FACEBOOK INC CL A		2020-03-26	2020-09-04
57. KANSAS CITY SOUTHERN		2019-05-24	2020-09-04
36. LOWE'S COMPANIES INC		2019-03-22	2020-09-04
124. MICROSOFT CORP		2019-04-04	2020-09-08
830. AMPHENOL CORP CL A		2013-11-01	2020-09-09

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)
14,223		16,646	-2,423
67,922		47,751	20,171
41,684		11,031	30,653
14,376		7,312	7,064
2,172		1,808	364
7,025		4,059	2,966
10,801		6,949	3,852
5,625		3,830	1,795
25,481		14,755	10,726
88,992		33,195	55,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,423
			20,171
			30,653
			7,064
			364
			2,966
			3,852
			1,795
			10,726
			55,797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. MICROSOFT CORP		2019-04-04	2020-09-09
512. PING AN INSURANCE GROUP CO CHINA LTD SP ADR		2019-05-08	2020-09-09
138. SHIONOGI & CO LTD UNSP ADR		2019-01-31	2020-09-09
68. TOKYO ELECTRON LTD UNSP ADR		2017-11-15	2020-09-09
285. WESTERN DIGITAL CORP		2020-03-26	2020-09-11
3. PERKINELMER INC		2020-04-14	2020-09-14
6216.24 FED HOME LN MTG SER 3942 CL KB 3% 10/15/2026		2014-09-25	2020-09-15
1124.62 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-09-15
4030.73 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-09-15
1045.36 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	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)
14,509		8,009	6,500
10,752		11,853	-1,101
1,874		2,129	-255
4,192		3,414	778
10,607		12,452	-1,845
353		236	117
6,216		6,216	
1,125		1,125	
4,031		4,031	
1,045		1,045	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,500
			-1,101
			-255
			778
			-1,845
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
738.22 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-09-15
1212.97 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-09-15
1579.66 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-09-15
1020.23 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-09-15
6252.33 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-09-15
2953.49 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-09-15
9254.73 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-09-15
6918.27 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-09-15
6355.88 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-09-15
1154. PING AN INSURANCE GROUP CO CHINA LTD SP ADR		2019-05-23	2020-09-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		738	
1,213		1,213	
1,580		1,580	
1,020		1,020	
6,252		6,252	
2,953		2,953	
9,255		9,255	
6,918		6,918	
6,356		6,356	
24,396		23,086	1,310

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. SOUTHWESTERN ENERGY CO		2020-03-26	2020-09-15
7495. SOUTHWESTERN ENERGY CO		2018-02-14	2020-09-15
100000. US TREASURY N/B 2.75% 04/30/2023		2018-09-11	2020-09-15
1443.32 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-09-16
167. OLLIE'S BARGAIN OUTLET HLDGS INC		2020-03-26	2020-09-16
22. ALPHABET INC CL A		2019-06-19	2020-09-17
666. BARRICK GOLD CORP		2019-06-19	2020-09-17
30000. DIAMOND 1 FINANCE CORP *DELL* 144A 4.42% 06/15/2021 CALLABLE		2016-05-17	2020-09-17
167. ILLUMINA INC		2019-12-12	2020-09-17
101. KANSAS CITY SOUTHERN		2019-05-24	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		308	105
17,695		49,131	-31,436
106,781		99,694	7,087
1,443		1,443	
14,357		6,978	7,379
32,273		24,398	7,875
19,260		9,418	9,842
30,750		29,999	751
49,170		53,690	-4,520
18,660		11,990	6,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			-31,436
			7,087
			7,379
			7,875
			9,842
			751
			-4,520
			6,670

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MONOLITHIC PWR SYS		2016-06-29	2020-09-17
27. QUANTA SVCS INC		2020-03-26	2020-09-17
6613. SOUTHWESTERN ENERGY CO		2020-03-26	2020-09-17
1. AMAZON COM INC		2015-01-21	2020-09-18
53. BARRICK GOLD CORP		2019-04-15	2020-09-18
227. ILLUMINA INC		2019-12-12	2020-09-18
1180.3 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-09-20
175.89 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-09-20
1111.81 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-09-20
496.92 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,011		1,823	5,188
1,423		842	581
15,408		11,639	3,769
2,955		298	2,657
1,529		748	781
67,068		72,980	-5,912
1,180		1,180	
176		176	
1,112		1,112	
497			497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,188
			581
			3,769
			2,657
			781
			-5,912
			497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4065.35 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-09-20
2. AMAZON COM INC		2019-06-14	2020-09-21
2. BARRICK GOLD CORP		2019-03-25	2020-09-21
227. ILLUMINA INC		2019-12-12	2020-09-21
113. DANONE SP ADR		2017-04-18	2020-09-22
595. ENI S P A ADR		2019-01-10	2020-09-22
146. MOMO INC SP ADR		2018-12-03	2020-09-22
40. REPSOL YPF SA SP ADR		2020-03-26	2020-09-22
850. REPSOL YPF SA SP ADR		2016-12-02	2020-09-22
170. AFFILIATED MANAGERS GROUP INC		2018-06-29	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,065		4,065	
5,813		2,171	3,642
57		28	29
60,447		72,980	-12,533
1,454		1,565	-111
9,748		21,804	-12,056
2,072		5,520	-3,448
289		330	-41
6,145		11,496	-5,351
10,824		25,267	-14,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,642
			29
			-12,533
			-111
			-12,056
			-3,448
			-41
			-5,351
			-14,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. CARMAX INC		2018-02-06	2020-09-24
13219.64 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-09-25
391.6 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-09-25
2082.05 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-09-25
4819. FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-09-25
2203.9 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-09-25
5190.12 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-09-25
286.36 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-09-25
4533.57 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-09-25
11.32 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-09-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,941		6,136	2,805
13,220		13,220	
392		392	
2,082		2,082	
4,819		4,819	
2,204		2,204	
5,190		5,190	
286		286	
4,534		4,534	
11		11	

[illegible]

Form 990FP Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1736.59 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-09-25
75000. ALABAMA PWR CO 3.375% 10/01/2020		2013-09-24	2020-10-01
10000. DIAMOND 1 FINANCE CORP *DELL* 144A 4.42% 06/15/2021 CALLABLE		2016-05-17	2020-10-01
6807.28 FED HOME LN MTG SER 3942 CL KB 3% 10/15/2026		2014-09-25	2020-10-15
1034.86 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-10-15
5747.9 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-10-15
830.36 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-10-15
914.47 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-10-15
1216. FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-10-15
622. FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-10-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,737		1,737	
75,000		75,106	-106
10,236		10,000	236
6,807		6,807	
1,035		1,035	
5,748		5,748	
830		830	
914		914	
1,216		1,216	
622		622	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
915.13 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-10-15
5527.04 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-10-15
4949.37 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-10-15
7486.66 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-10-15
6991.43 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-10-15
5813.2 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-10-15
244.01 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-10-16
13.58 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-10-20
305.94 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-10-20
819.78 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-10-20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		915	
5,527		5,527	
4,949		4,949	
7,487		7,487	
6,991		6,991	
5,813		5,813	
244		244	
14		14	
306		306	
820		820	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
445.44 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-10-20
5469.93 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-10-20
14114.35 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-10-25
1033.13 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-10-25
1724.53 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-10-25
5860.11 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-10-25
2358.25 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-10-25
9429.16 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-10-25
3908.15 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-10-25
317.89 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-10-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445			445
5,470		5,470	
14,114		14,114	
1,033		1,033	
1,725		1,725	
5,860		5,860	
2,358		2,358	
9,429		9,429	
3,908		3,908	
318		318	

[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.)
11.36 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-10-26
1306.36 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-10-26
10000. DIAMOND 1 FINANCE CORP *DELL* 144A 4.42% 06/15/2021 CALLABLE		2016-05-17	2020-10-28
38000. MEDTRONIC INC 3.5% 03/15/2025		2017-11-21	2020-10-29
524. AFFILIATED MANAGERS GROUP INC		2019-05-20	2020-11-13
79. AFFILIATED MANAGERS GROUP INC		2020-08-19	2020-11-13
66. ALTERYX INC CL A		2020-06-24	2020-11-13
72. AMETEK INC		2020-03-26	2020-11-13
99. APTARGROUP INC		2019-04-16	2020-11-13
42. ARTISAN PARTNERS ASSET MGMT CL A		2017-08-04	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
1,306		1,306	
10,208		10,000	208
42,842		38,899	3,943
45,283		63,870	-18,587
6,827		5,775	1,052
7,337		10,824	-3,487
8,422		5,330	3,092
12,354		10,795	1,559
1,854		1,041	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			208
			3,943
			-18,587
			1,052
			-3,487
			3,092
			1,559
			813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ARTISAN PARTNERS ASSET MGMT CL A		2020-07-27	2020-11-13
151. AXA SA ADR		2017-07-27	2020-11-13
1313. BAE SYS PLC SP ADR		2019-04-17	2020-11-13
184. BARRICK GOLD CORP		2020-01-03	2020-11-13
1944. BARRICK GOLD CORP		2019-05-02	2020-11-13
27. BROOKS AUTOMATION INC		2020-05-19	2020-11-13
59. CARRIER GLOBAL CORP		2020-08-19	2020-11-13
984. CARRIER GLOBAL CORP		2019-02-12	2020-11-13
36. CATHAY GENERAL BANCORP		2019-02-19	2020-11-13
826. CHEVRONTEXACO CORP		2019-05-21	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		651	188
3,275		4,329	-1,054
32,995		34,134	-1,139
4,771		3,435	1,336
50,407		25,436	24,971
1,838		1,087	751
2,263		1,727	536
37,736		18,571	19,165
994		1,405	-411
68,384		90,628	-22,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			-1,054
			-1,139
			1,336
			24,971
			751
			536
			19,165
			-411
			-22,244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. COOPER TIRE & RUBBER		2020-07-14	2020-11-13
83. CUBESMART		2020-03-26	2020-11-13
50. CUMMINS INC		2020-03-26	2020-11-13
87. DBS GROUP HLDGS LTD SP ADR		2018-02-22	2020-11-13
287. DOLBY LAB INC CL A		2019-12-12	2020-11-13
11. DORMAN PRODS INC		2020-08-19	2020-11-13
165. DOVER CORPORATION		2019-02-12	2020-11-13
79. EDISON INTL		2018-03-15	2020-11-13
41. ENTEGRIS INC		2020-04-14	2020-11-13
30. EVERCORE INC CL A		2019-05-09	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		572	186
2,823		2,063	760
11,763		6,667	5,096
6,197		4,934	1,263
25,078		19,545	5,533
1,044		934	110
20,165		14,863	5,302
5,070		5,064	6
3,483		2,110	1,373
2,601		1,887	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			760
			5,096
			1,263
			5,533
			110
			5,302
			6
			1,373
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170. FACEBOOK INC CL A		2020-03-26	2020-11-13
35. FIRST AMERN FINL CORP		2019-12-12	2020-11-13
1002. FOX CORP CL A		2019-05-21	2020-11-13
325. HMS HLDGS CORP		2019-05-29	2020-11-13
58. HANOVER INS GROUP INC		2014-03-17	2020-11-13
312. HEALTHSTREAM INC		2019-05-01	2020-11-13
60. IDEX CORP		2019-01-09	2020-11-13
1242. ITAU UNIBANCO HLDG SA SP ADR		2019-05-23	2020-11-13
104. KANSAS CITY SOUTHERN		2019-03-11	2020-11-13
66. KANSAS CITY SOUTHERN		2020-08-19	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,945		27,603	19,342
1,676		2,164	-488
26,673		37,545	-10,872
9,821		8,573	1,248
6,564		3,475	3,089
5,805		7,608	-1,803
11,571		8,112	3,459
6,396		10,982	-4,586
19,458		11,750	7,708
12,349		10,805	1,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,342
			-488
			-10,872
			1,248
			3,089
			-1,803
			3,459
			-4,586
			7,708
			1,544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430. KIMBERLY CLARK CORP		2020-08-19	2020-11-13
19. LITTELFUSE INC		2019-03-05	2020-11-13
43. LIVERAMP HLDGS INC		2017-08-15	2020-11-13
114. LULULEMON ATHLETICA INC		2020-05-19	2020-11-13
8. MARKETAXESS HLDGS INC		2018-04-30	2020-11-13
219. MARSH & MCLENNAN CO INC		2020-08-19	2020-11-13
48. MEITUAN DIANPING UNSP ADR		2020-01-09	2020-11-13
414. MERCK AND CO INC NEW COMMON		2020-03-26	2020-11-13
54. MERCURY SYSTEMS INC		2019-05-22	2020-11-13
101. MICROSOFT CORP		2019-02-26	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,100		55,167	4,933
4,255		3,665	590
2,586		995	1,591
37,367		28,970	8,397
4,175		1,550	2,625
24,766		22,773	1,993
3,836		1,347	2,489
33,649		29,912	3,737
3,726		3,859	-133
21,872		11,008	10,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,933
			590
			1,591
			8,397
			2,625
			1,993
			2,489
			3,737
			-133
			10,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. MICRON TECHNOLOGY INC		2019-12-12	2020-11-13
227. MOHAWK INDS INC		2019-12-12	2020-11-13
40. MONOLITHIC PWR SYS		2016-05-04	2020-11-13
240. NESTLE S A ADR		2018-10-05	2020-11-13
32. O'REILLY AUTOMOTIVE INC		2018-01-19	2020-11-13
5. OMNICELL INC		2018-03-23	2020-11-13
9. PAYLOCITY HLDG CORP		2018-12-24	2020-11-13
25. PERKINELMER INC		2020-04-14	2020-11-13
12. POOL CORP		2017-04-05	2020-11-13
53. POWER INTEGRATIONS INC		2018-09-19	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,119		2,754	365
27,967		31,710	-3,743
12,231		2,469	9,762
27,928		19,555	8,373
14,779		8,726	6,053
492		212	280
1,698		494	1,204
3,299		1,965	1,334
4,092		1,333	2,759
3,621		1,764	1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			-3,743
			9,762
			8,373
			6,053
			280
			1,204
			1,334
			2,759
			1,857

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
404. QUANTA SVCS INC		2020-03-26	2020-11-13
172. RITCHIE BROS AUCTIONEERS INC		2019-05-21	2020-11-13
595. ROYAL DUTCH SHELL PLC SP ADR CL A		2017-11-16	2020-11-13
40. S&P GLOBAL INC		2020-06-12	2020-11-13
789. SLM CORP		2018-10-12	2020-11-13
120. SAP AKTIENGESELLSCHAFT SP ADR		2017-06-30	2020-11-13
96. SERBANK RUSSIA SP ADR		2017-03-28	2020-11-13
12. SENSIENT TECHNOLOGIES CORP		2020-07-20	2020-11-13
302. TAIWAN SEMICONDUCTOR MFG CO LTD		2015-11-20	2020-11-13
59. TETRA TECH INC		2020-06-09	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,755		12,605	15,150
11,058		5,611	5,447
18,493		35,897	-17,404
13,649		12,533	1,116
8,474		8,986	-512
14,418		12,647	1,771
1,243		1,130	113
865		625	240
28,007		7,230	20,777
6,895		4,658	2,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,150
			5,447
			-17,404
			1,116
			-512
			1,771
			113
			240
			20,777
			2,237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154. TRANSUNION		2019-06-19	2020-11-13
724. VALERO ENERGY CORP NEW		2019-12-12	2020-11-13
134. VALERO ENERGY CORP NEW		2019-05-07	2020-11-13
576. VIPSHOP HLDGS LTD SP ADR		2020-08-19	2020-11-13
592.4 VONTIER CORP		2019-06-14	2020-11-13
154.6 VONTIER CORP		2020-06-05	2020-11-13
84. WABASH NATL CORP		2018-09-27	2020-11-13
1588. WELLS FARGO & CO NEW		2017-05-12	2020-11-13
519. Z HLDGS CORP UNSP ADR		2019-05-29	2020-11-13
422. ZIMMER HLDGS INC		2019-05-03	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,239		11,130	3,109
36,909		68,474	-31,565
6,831		11,170	-4,339
13,340		8,806	4,534
16,939		11,258	5,681
4,421		3,996	425
1,402		1,575	-173
38,175		72,136	-33,961
6,062		2,987	3,075
63,885		51,026	12,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,109
			-31,565
			-4,339
			4,534
			5,681
			425
			-173
			-33,961
			3,075
			12,859

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
731. GENPACT LTD		2019-06-14	2020-11-13
314. PENTAIR PLC		2020-04-15	2020-11-13
1843. UBS GROUP AG		2019-01-30	2020-11-13
101. AERCAP HOLDINGS NV		2020-08-19	2020-11-13
71. AERCAP HOLDINGS NV		2015-10-27	2020-11-13
8511.82 FED HOME LN MTG SER 3942 CL KB 3% 10/15/2026		2014-09-25	2020-11-15
971.73 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-11-15
9750.71 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-11-15
1208.5 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-11-15
426.4 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,561		18,123	11,438
16,497		10,148	6,349
25,120		30,593	-5,473
3,673		3,138	535
2,582		2,822	-240
8,512		8,512	
972		972	
9,751		9,751	
1,209		1,209	
426		426	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,438
			6,349
			-5,473
			535
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1219.04 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-11-15
783.46 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-11-15
902.84 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-11-15
9150.88 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-11-15
3026.88 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-11-15
7785.7 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-11-15
6560.02 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-11-15
5871.79 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-11-15
666. BARRICK GOLD CORP		2020-01-06	2020-11-16
31. BIOMARIN PHARMACEUTICAL INC		2020-08-11	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,219	
783		783	
903		903	
9,151		9,151	
3,027		3,027	
7,786		7,786	
6,560		6,560	
5,872		5,872	
17,129		12,427	4,702
2,356		3,649	-1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,702
			-1,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245.57 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-11-16
408. MERCK AND CO INC NEW COMMON		2020-03-26	2020-11-16
188. PAYPAL HLDGS INC		2018-02-09	2020-11-16
47. TJX CO INC		2019-06-14	2020-11-16
177. TECHTRONIC INDS CO SP ADR		2019-04-24	2020-11-16
28. VERISK ANALYTICS INC		2017-09-01	2020-11-16
533. YAMANA GOLD INC		2020-07-30	2020-11-16
17. BROOKS AUTOMATION INC		2020-06-12	2020-11-17
23. CUBESMART		2020-03-26	2020-11-17
1160. MYLAN NV		2020-11-13	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		246	
32,563		29,478	3,085
35,979		9,358	26,621
2,837		2,483	354
11,958		6,556	5,402
5,742		2,265	3,477
2,937		3,427	-490
1,203		681	522
779		577	202
18,276		18,015	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			3,085
			26,621
			354
			5,402
			3,477
			-490
			522
			202
			261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABBVIE INC		2020-11-13	2020-11-18
164. AMERISOURCEBERGEN CORP		2020-03-26	2020-11-18
48. AVANTOR INC		2020-09-22	2020-11-18
35. CVS CORP		2020-11-13	2020-11-18
52. CHINA OVERSEAS LAND & INVESTMENT LTD UNSP ADR		2016-09-30	2020-11-18
58. CITIGROUP INC		2013-08-26	2020-11-18
41. CONOCOPHILLIPS		2016-11-01	2020-11-18
6. CUBESMART		2020-03-26	2020-11-18
3. CUMMINS INC		2020-03-26	2020-11-18
39. DEERE & COMPANY		2020-07-16	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)
600		595	5
17,179		13,437	3,742
1,283		1,073	210
2,342		2,486	-144
644		902	-258
2,993		2,891	102
1,655		1,772	-117
200		151	49
702		400	302
10,095		6,744	3,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			3,742
			210
			-144
			-258
			102
			-117
			49
			302
			3,351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. EDISON INTL		2018-03-15	2020-11-18
18. FIFTH THIRD BANCORP		2020-11-13	2020-11-18
120. HOWMET AEROSPACE INC		2020-11-13	2020-11-18
79. JP MORGAN CHASE & CO		2019-12-12	2020-11-18
7. KLA TENCOR CORP		2019-12-12	2020-11-18
36. LEAR CORP		2020-05-19	2020-11-18
6. LENNAR CORP CL A		2020-05-20	2020-11-18
8. MCKESSON HBOC INC COM		2018-08-02	2020-11-18
7. MICRON TECHNOLOGY INC		2019-12-12	2020-11-18
13. MOHAWK INDS INC		2019-12-12	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)
1,247		1,218	29
469		459	10
2,815		2,700	115
9,188		10,891	-1,703
1,692		1,195	497
5,127		3,787	1,340
462		341	121
1,426		996	430
426		357	69
1,687		1,816	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			10
			115
			-1,703
			497
			1,340
			121
			430
			69
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. NEWMONT MNG CORP		2020-03-26	2020-11-18
267. ORACLE CORPORATION		2017-03-27	2020-11-18
5. OTIS WORLDWIDE CORP		2018-05-15	2020-11-18
302. PETROLEO BRASILEIRO SA SP ADR		2020-11-13	2020-11-18
43. ROBERT HALF INTL INC		2020-11-13	2020-11-18
49. SAP AKTIENGESELLSCHAFT SP ADR		2017-07-07	2020-11-18
327. SCHWAB CHARLES CORP		2019-01-31	2020-11-18
80. T-MOBILE US INC		2020-09-16	2020-11-18
67. TAPESTRY INC		2020-11-13	2020-11-18
15. TRUIST FINL CORP		2019-03-04	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)
4,782		3,699	1,083
15,117		12,000	3,117
334		320	14
2,772		2,591	181
2,834		2,709	125
5,812		5,089	723
15,928		15,307	621
10,361		9,255	1,106
1,905		1,773	132
720		776	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,083
			3,117
			14
			181
			125
			723
			621
			1,106
			132
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. UNITEDHEALTH GROUP INC		2019-04-23	2020-11-18
14. MEDTRONIC PLC		2018-08-22	2020-11-18
12. ALPHABET INC CL C		2018-02-20	2020-11-19
182. ELECTRONIC ARTS		2018-07-10	2020-11-19
191. LOWE'S COMPANIES INC		2019-03-22	2020-11-19
138. PAYPAL HLDGS INC		2016-07-11	2020-11-19
44. ROPER TECHNOLOGIES INC		2016-09-13	2020-11-19
139. SALESFORCE.COM INC		2019-06-14	2020-11-19
54. SAP AKTIENGESELLSCHAFT SP ADR		2017-07-07	2020-11-19
2. T-MOBILE US INC		2020-09-16	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,745		12,272	6,473
1,542		1,338	204
21,092		13,271	7,821
21,973		25,244	-3,271
28,488		17,060	11,428
26,254		5,277	20,977
18,061		7,972	10,089
36,721		12,690	24,031
6,366		5,576	790
260		231	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,473
			204
			7,821
			-3,271
			11,428
			20,977
			10,089
			24,031
			790
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AMBARELLA INC		2018-08-15	2020-11-19
1381.59 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-11-20
202.02 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-11-20
823.75 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-11-20
589.1 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-11-20
4064.36 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-11-20
15. EDWARDS LIFESCIENCES CORP		2018-01-09	2020-11-23
200000. FED HOME LN BK 1.875% 12/09/2022		2015-03-06	2020-11-23
1113. FIRSTENERGY CORP		2020-07-23	2020-11-23
7. MATCH GROUP INC		2020-11-13	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		263	181
1,382		1,382	
202		202	
824		824	
589			589
4,064		4,064	
1,258		598	660
206,843		197,901	8,942
30,996		29,657	1,339
963		920	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			589
			660
			8,942
			1,339
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. PAYPAL HLDGS INC		2016-07-11	2020-11-23
15. ROGERS CORP		2019-12-12	2020-11-23
2. ROPER TECHNOLOGIES INC		2016-09-13	2020-11-23
140000. US TREASURY N/B 2% 02/15/2025		2017-02-08	2020-11-23
23. NXP SEMICONDUCTORS NV		2018-07-30	2020-11-23
45000. US TREASURY N/B 3.5% 02/15/2039		2018-12-17	2020-11-24
134. ELECTRONIC ARTS		2018-02-01	2020-11-25
15340.02 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-11-25
1261.75 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-11-25
1853.5 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,393		650	2,743
2,251		2,055	196
813		355	458
149,833		138,664	11,169
3,568		2,168	1,400
61,727		48,049	13,678
16,298		17,166	-868
15,340		15,340	
1,262		1,262	
1,854		1,854	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,743
			196
			458
			11,169
			1,400
			13,678
			-868

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4946.37 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-11-25
2913.47 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-11-25
9697.02 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-11-25
288.39 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-11-25
3346.23 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-11-25
11.4 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-11-25
1846.32 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-11-25
812. KROGER CO		2020-08-19	2020-11-25
101. MEITUAN DIANPING UNSP ADR		2020-01-09	2020-11-25
13. ROGERS CORP		2019-12-12	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,946		4,946	
2,913		2,913	
9,697		9,697	
288		288	
3,346		3,346	
11		11	
1,846		1,846	
26,178		29,662	-3,484
7,674		2,835	4,839
1,991		1,781	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
(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	
			-3,484
			4,839
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. THERMO FISHER SCIENTIFIC INC		2018-01-09	2020-11-25
29. SYNOPSIS INC		2015-05-12	2020-11-30
181. ACI WORLDWIDE INC		2019-05-21	2020-12-01
78. AXOGEN INC		2019-02-28	2020-12-01
7. LITTELFUSE INC		2019-02-05	2020-12-01
12. ROGERS CORP		2019-12-12	2020-12-01
21. SYNOPSIS INC		2015-05-12	2020-12-01
24. AMBARELLA INC		2018-08-15	2020-12-01
73. ACI WORLDWIDE INC		2019-06-03	2020-12-02
197. AMETEK INC		2020-03-26	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,589		17,306	27,283
6,540		1,391	5,149
6,072		5,681	391
1,152		1,442	-290
1,697		1,264	433
1,775		1,644	131
4,843		1,007	3,836
1,890		903	987
2,672		2,266	406
22,628		14,582	8,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,283
			5,149
			391
			-290
			433
			131
			3,836
			987
			406
			8,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. EATON CORP PLC		2019-03-06	2020-12-02
5. MKS INSTRUMENTS INC		2019-03-05	2020-12-03
8. POWER INTEGRATIONS INC		2018-09-20	2020-12-03
51. AMBARELLA INC		2018-10-12	2020-12-03
27. EATON CORP PLC		2019-03-06	2020-12-03
289. BEST BUY INC		2019-12-12	2020-12-04
154. SALESFORCE.COM INC		2013-11-01	2020-12-04
131. HD SUPPLY HLDGS INC		2020-08-17	2020-12-07
13. NEW RELIC INC		2019-12-12	2020-12-07
40. NEW RELIC INC		2017-03-21	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,773		10,065	4,708
711		423	288
590		266	324
4,560		1,776	2,784
3,168		2,174	994
30,419		24,576	5,843
34,736		8,328	26,408
7,306		4,770	2,536
815		869	-54
2,506		1,416	1,090

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. (l) over col. (j), if any	
			4,708
			288
			324
			2,784
			994
			5,843
			26,408
			2,536
			-54
			1,090

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.)
12. AMBARELLA INC		2018-10-12	2020-12-07
76. ACI WORLDWIDE INC		2019-06-03	2020-12-08
152. AXOGEN INC		2019-02-28	2020-12-08
115. HD SUPPLY HLDGS INC		2020-05-19	2020-12-08
143. NIO INC SP ADR		2020-08-31	2020-12-08
10. ROGERS CORP		2019-12-12	2020-12-08
205. SALESFORCE.COM INC		2013-11-01	2020-12-08
118. HD SUPPLY HLDGS INC		2020-05-19	2020-12-09
549. JP MORGAN CHASE & CO		2019-12-12	2020-12-09
3. ENTEGRIS INC		2020-04-14	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		407	687
3,007		2,042	965
2,617		2,500	117
6,410		3,450	2,960
6,606		2,772	3,834
1,550		1,370	180
46,528		11,086	35,442
6,590		3,540	3,050
66,407		75,687	-9,280
279		154	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			687
			965
			117
			2,960
			3,834
			180
			35,442
			3,050
			-9,280
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MKS INSTRUMENTS INC		2019-03-05	2020-12-10
703. PFIZER INC		2017-08-24	2020-12-10
150. SALESFORCE.COM INC		2013-11-01	2020-12-10
23. WABASH NATL CORP		2018-09-26	2020-12-10
10. O'REILLY AUTOMOTIVE INC		2017-03-21	2020-12-11
15. ALIBABA GROUP HLDG LTD SP ADR		2018-03-27	2020-12-14
46. LIVERAMP HLDGS INC		2019-12-12	2020-12-14
13. O'REILLY AUTOMOTIVE INC		2017-03-21	2020-12-14
143. ROCHE HLDG LTD SP ADR		2020-05-19	2020-12-14
224. IHS MARKIT LTD		2019-03-12	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		591	455
29,286		22,025	7,261
33,191		8,112	25,079
421		421	
4,457		2,705	1,752
3,861		2,739	1,122
3,287		2,292	995
5,883		3,516	2,367
6,107		6,412	-305
20,043		9,692	10,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			455
			7,261
			25,079
			1,752
			1,122
			995
			2,367
			-305
			10,351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160. APTIV PLC		2019-03-12	2020-12-14
1. ALIBABA GROUP HLDG LTD SP ADR		2018-03-27	2020-12-15
27. ALIGN TECHNOLOGY INC		2019-12-12	2020-12-15
15708.79 FED HOME LN MTG SER 3942 CL KB 3% 10/15/2026		2014-09-25	2020-12-15
1401.76 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2020-12-15
9872.56 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2020-12-15
994.06 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2020-12-15
1051. FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2020-12-15
1222.09 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2020-12-15
543.7 FED HOME LN MTG SER 4376 CL NA 1.5% 08/15/2029		2015-02-09	2020-12-15

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)
19,627		12,160	7,467
254		183	71
13,906		7,245	6,661
15,709		15,709	
1,402		1,402	
9,810		10,910	-1,100
994		994	
1,051		1,051	
1,222		1,222	
544		544	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,467
			71
			6,661
			-1,100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900.32 FED HOME LN MTG SER 4507 CL PA 2.5% 07/15/2045		2015-09-11	2020-12-15
7167.25 FED HOME LN MTG SER 4569 CL PB 2.5% 12/15/2043		2016-04-14	2020-12-15
3556.91 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2020-12-15
2966.01 FED HOME LN MTG SER 4818 CL EA 4.5% 02/15/2043		2018-07-25	2020-12-15
6543.03 FED HOME LN MTG SER 4846 CL MC 4% 06/15/2046		2019-02-22	2020-12-15
4968.26 FED HOME LN MTG SER 4887 CL BA 3.5% 02/15/2048		2019-05-28	2020-12-15
19. IDEXX LABS INC		2018-06-26	2020-12-15
188. SALESFORCE.COM INC		2014-05-06	2020-12-15
254. VIATRIS INC		2019-12-12	2020-12-15
2. ALIGN TECHNOLOGY INC		2019-12-12	2020-12-16

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)
900		900	
7,167		7,167	
3,557		3,557	
2,966		11,301	-8,335
6,543		6,543	
4,968		4,968	
8,824		3,848	4,976
41,141		9,889	31,252
4,501		4,118	383
1,037		537	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,335
			4,976
			31,252
			383
			500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1775.97 GOVT NAT MTG ASSOC SER 20-23 CL AD 2.3% 02/16/2062		2020-02-21	2020-12-16
2. IDEXX LABS INC		2015-07-23	2020-12-16
144. MINISO GROUP HLDG LTD SP ADR		2020-11-13	2020-12-16
498. PFIZER INC		2019-12-12	2020-12-16
67. VIATRIS INC		2019-12-12	2020-12-16
79. APPLE COMPUTER INC		2016-06-20	2020-12-18
12. BLACKROCK INC		2017-03-21	2020-12-18
9.7 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2020-12-20
171.97 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2020-12-20
782.44 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2020-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		1,776	
939		134	805
3,323		2,897	426
18,875		18,164	711
1,201		1,086	115
10,026		1,894	8,132
8,359		4,500	3,859
10		10	
172		172	
782		782	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			805
			426
			711
			115
			8,132
			3,859

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
480.64 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040		2013-08-22	2020-12-20
3561.39 GOVT NAT MTG ASSOC SER 14-94 CL CA 1.75% 01/20/2044		2019-11-07	2020-12-20
341. REALPAGE INC		2019-05-16	2020-12-21
193. AMERN INTL GROUP INC		2017-05-26	2020-12-23
62. PAYPAL HLDGS INC		2016-07-11	2020-12-23
148. PROGRESSIVE CORP OHIO COM		2016-04-06	2020-12-23
335. GENPACT LTD		2013-11-01	2020-12-23
12870.86 FED HOME LN MTG POOL #SB8020 2.5% 12/01/2034		2019-11-27	2020-12-25
1157.03 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2020-12-25
2037.86 FED NAT MTG ASSOC SER 2013-96 CL DB 2.5% 06/25/2031		2014-02-11	2020-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481			481
3,561		3,561	
29,765		19,083	10,682
7,235		12,291	-5,056
14,960		2,371	12,589
14,451		5,136	9,315
13,976		6,679	7,297
12,871		12,871	
1,157		1,157	
2,038		2,038	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			481
			10,682
			-5,056
			12,589
			9,315
			7,297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4605.93 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2020-12-25
2242.02 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2020-12-25
7794.73 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2020-12-25
1796. FED HOME LN MTG SER 5050 CL UC 1.5% 12/25/2050		2020-11-05	2020-12-25
3605.94 FED NAT MTG ASSOC SER 2010-100 CL LA 2.5% 07/25/2040		2017-03-27	2020-12-25
319.87 FED NAT MTG ASSOC POOL #AM8426 2.83% 04/01/2030		2016-07-13	2020-12-28
11.44 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2020-12-28
1587.94 FED NAT MTG ASSOC POOL #MA1584 3.5% 09/01/2033		2013-08-20	2020-12-28
78. FRANCO NEVADA CORP		2019-12-12	2020-12-28
105. FRANCO NEVADA CORP		2020-08-14	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,606		4,606	
2,242		2,242	
7,795		7,795	
1,796		1,796	
3,606		3,606	
320		320	
11		11	
1,588		1,588	
9,739		7,611	2,128
13,110		15,420	-2,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,128
			-2,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1111. HD SUPPLY HLDGS INC		2020-05-19	2020-12-28
21. ALIBABA GROUP HLDG LTD SP ADR		2018-03-27	2020-12-29
32. BILIBILI INC SP ADR		2020-05-19	2020-12-29
4. INFINEON TECHNOLOGIES AG SP ADR		2016-08-02	2020-12-29
68. INTESA SANPAOLO S.P.A. SP ADR		2020-12-03	2020-12-29
5. JP MORGAN CHASE & CO		2019-12-12	2020-12-29
83. KERING UNSP ADR		2019-04-22	2020-12-29
195. KNORR-BREMSE AG UNSP ADR		2019-05-03	2020-12-29
13. NIO INC SP ADR		2020-08-31	2020-12-29
40. SHISEIDO CO LTD SP ADR		2020-03-26	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,216		32,088	30,128
5,016		3,834	1,182
2,599		1,148	1,451
154		63	91
954		995	-41
625		689	-64
5,825		4,798	1,027
6,589		5,336	1,253
591		252	339
2,780		2,323	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,128
			1,182
			1,451
			91
			-41
			-64
			1,027
			1,253
			339
			457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. TAPESTRY INC		2020-11-13	2020-12-29
.712 VIATRIS INC		2019-12-12	2020-12-29
56. VINCI SA UNSP ADR		2015-05-05	2020-12-29
1. FERRARI NV		2020-11-13	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,982		5,267	715
13		12	1
1,409		849	560
230		206	24
			11,461
			11,461
			11,461
			11,461
			11,461
			11,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			715
			1
			560
			24

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

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[illegible][illegible][illegible]

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

[illegible][illegible]

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

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

[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		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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TY 2020 Accounting Fees Schedule**Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,200			1,200

TY 2020 Other Decreases Schedule

Name: WILLIAM LANT RIDGWAY CHARITABLE TR 310146014

EIN: 38-7090336

Description	Amount
PY ROC ADJUSTMENT	632

TY 2020 Other Expenses Schedule**Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	185	0		185
OTHER EXPENSE (NON-DEDUCTIBLE	2,391	0		0
Rent and Royalty Expense	3			

TY 2020 Other Income Schedule

Name: WILLIAM LANT RIDGWAY CHARITABLE TR 310146014

EIN: 38-7090336

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income	3,080	3,080	3,080

TY 2020 Other Increases Schedule**Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336**Other Increases Schedule**

Description	Amount
COST BASIS ADJ	12,173
ROYALTY DEPLETION	462

TY 2020 Other Professional Fees Schedule**Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	113,186	113,186		

TY 2020 Taxes Schedule**Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,283	13,283		0
STATE INCOME TAXES - PRINCIPAL	113	0		0
FEDERAL TAX PAYMENT - PRIOR YE	129	0		0