Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
SMITH RUSSELL & VERA PRIVATE FDN 1035004172

A Employer identification number
39-1744162

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
230 FRONT STREET NORTH

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 6,072,423

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16,866	16,866		
	4	Dividends and interest from securities	92,074	92,074		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	644,777			
	b	Gross sales price for all assets on line 6a 3,505,321				
	7	Capital gain net income (from Part IV, line 2)		644,777		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15,209			
	12	**Total.** Add lines 1 through 11	768,926	753,717		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	31,240	31,240		
	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)	2,000	0	0	2,000
	c	Other professional fees (attach schedule)	5,784	5,784		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,422	3,422		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	27			27
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,473	40,446	0	2,027
	25	Contributions, gifts, grants paid	262,084			262,084
	26	**Total expenses and disbursements.** Add lines 24 and 25	304,557	40,446	0	264,111
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	464,369			
	b	**Net investment income** (if negative, enter -0-)		713,271		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		76	76
	2	Savings and temporary cash investments	97,831	35,304	35,304
	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)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,566,569	5,091,537	6,037,043
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,664,400	5,126,917	6,072,423
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,664,400	5,126,917	
	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)	4,664,400	5,126,917	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,664,400	5,126,917	

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	4,664,400
2	Enter amount from Part I, line 27a	2	464,369
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,128,769
5	Decreases not included in line 2 (itemize) ▶	5	1,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,126,917

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	644,777
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	9,914
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	9,914
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	9,914
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,176		
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	2,176
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,738
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Trust Point Inc Telephone no. ▶(608) 782-1148

Located at ▶230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ▶54601

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	31,240		
Yan Arsenault 230 Front Street North La Crosse, WI 54601	Director 1	0		
Darwin Isaacson 230 Front Street North La Crosse, WI 54601	Director 1	0		
Mark Chamberlain 230 Front Street North La Crosse, WI 54601	Director 1	0		

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 NONE	
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	5,423,009
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	5,423,009
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	5,423,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	81,345
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,341,664
6	**Minimum investment return.** Enter 5% of line 5.		6	267,083

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	267,083
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 9,914		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	9,914
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	257,169
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	257,169
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	257,169

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	264,111
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	264,111
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	264,111

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				257,169
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			260,776	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 264,111				
a Applied to 2019, but not more than line 2a			260,776	
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.				3,335
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				253,834
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

Darwin Isaacson
230 Front Street North
La Crosse, WI 54601
(608) 782-1148

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

Letter outlining organization's needs and exemption qualifications including brief resume of the organization's past qualifying activities.

c Any submission deadlines:

None

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

La Crosse County, WI as preferred area of participation

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				262,084
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	16,866	
4 Dividends and interest from securities. . . .			14	92,074	
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	644,777	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				768,926	

13 Total. Add line 12, columns (b), (d), and (e). **13** 768,926

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
		2021-04-30		

Firm's name ▶ TRUST POINT INC — Firm's EIN ▶39-0415000

Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601 — Phone no. (608) 782-1148

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.)
275. FASTENAL CO		2018-10-16	2020-01-14
25. NVIDIA CORP		2019-10-23	2020-01-14
25. APPLE INC		2013-07-09	2020-01-21
40. ALLERGAN PLC NPV		2014-04-15	2020-01-24
202. HEALTHSTREAM INC		2016-01-14	2020-01-28
25. PAYLOCITY HOLDING CORP		2016-06-30	2020-01-30
150. BRISTOL MYERS SQUIBB CO CVR		2018-08-13	2020-02-05
50. TELADOC INC		2017-06-22	2020-02-13
147. CARNIVAL PLC ADR		2016-01-04	2020-03-10
250. ENI SPA SPONSORED ADR		2018-07-24	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,046		6,415	3,631
6,262		4,832	1,430
7,924		1,505	6,419
7,585		7,644	-59
5,149		5,099	50
3,520		1,067	2,453
518		320	198
5,502		1,697	3,805
3,021		8,217	-5,196
4,614		9,459	-4,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,631
			1,430
			6,419
			-59
			50
			2,453
			198
			3,805
			-5,196
			-4,845

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.)
102. ROSS STORES INC		2017-08-28	2020-03-10
25. ROSS STORES INC		2019-06-04	2020-03-10
25. VISA INC		2013-07-09	2020-03-10
100. EOG RESOURCES INC		2015-10-09	2020-03-19
75. OCCIDENTAL PETROLEUM CORP		2017-11-28	2020-03-19
25. OCCIDENTAL PETROLEUM CORP		2019-09-26	2020-03-19
1320.724 AQR MANAGED FUTURES FD CL I		2015-12-22	2020-03-31
6. ALPHABET INC CL C		2011-03-22	2020-03-31
25. APPLE INC		2013-07-09	2020-03-31
150. BANCOLOMBIA SA SPONSORED ADR		2019-03-13	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,977		5,595	4,382
2,445		2,358	87
4,389		1,172	3,217
3,198		8,862	-5,664
769		5,124	-4,355
256		1,120	-864
11,332		13,458	-2,126
6,980		1,727	5,253
6,383		1,505	4,878
3,665		7,383	-3,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,382
			87
			3,217
			-5,664
			-4,355
			-864
			-2,126
			5,253
			4,878
			-3,718

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.)
37. BIO-TECHNE CORP		2015-02-03	2020-03-31
15. CHEMED CORP		2009-01-28	2020-03-31
50. EDWARDS LIFESCIENCES CORP		2017-09-28	2020-03-31
168. MAGNA INTERNATIONAL INC CLASS A		2015-02-03	2020-03-31
25. ROGERS CORP		2019-10-31	2020-03-31
150. TERADYNE INC		2016-09-12	2020-03-31
87. AGILENT TECHNOLOGIES INC		2012-08-21	2020-04-20
6. BOOKING HOLDINGS INC		2013-07-09	2020-04-20
50. CANTEL MEDICAL CORP		2019-01-30	2020-04-20
350. FASTENAL CO		2017-07-21	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)
7,091		3,310	3,781
6,495		615	5,880
9,448		5,491	3,957
5,449		8,447	-2,998
2,368		3,499	-1,131
8,280		3,081	5,199
6,719		2,309	4,410
8,520		5,360	3,160
1,444		3,956	-2,512
12,254		7,652	4,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,781
			5,880
			3,957
			-2,998
			-1,131
			5,199
			4,410
			3,160
			-2,512
			4,602

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.)
150. GILDAN ACTIVEWEAR INC NPV		2019-08-29	2020-04-20
33. NVIDIA CORP		2019-08-01	2020-04-20
37. OTIS WORLDWIDE		2009-01-28	2020-04-20
62. PENNANT GROUP INC		2018-10-30	2020-04-20
3795.846 PIMCO INCOME FUND I		2017-06-16	2020-04-20
75. SPX FLOW INC		2019-06-27	2020-04-20
46. TELADOC INC		2019-04-04	2020-04-20
30. CREDICORP LTD		2018-06-26	2020-04-20
600. CHINA UNICOM (HONG KONG) LTD ADR		2019-03-08	2020-05-12
175. OCEANEERING INTERNATIONAL INC		2019-05-31	2020-05-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,348		5,533	-3,185
9,530		5,694	3,836
1,673		964	709
1,110		304	806
42,248		46,884	-4,636
2,186		2,978	-792
8,342		2,112	6,230
4,278		6,631	-2,353
3,787		7,045	-3,258
815		2,897	-2,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3,185
			3,836
			709
			806
			-4,636
			-792
			6,230
			-2,353
			-3,258
			-2,082

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.)
50. ORTHOFIX MEDICAL INC		2019-04-17	2020-05-12
792. PETROLEO BRASILEIRO SA ADR		2020-04-20	2020-05-12
525. PETROLEO BRASILEIRO SA ADR		2019-03-08	2020-05-12
29. TELADOC INC		2017-06-22	2020-05-12
.5 OTIS WORLDWIDE		2009-01-28	2020-05-13
25. ALIBABA GROUP HOLDING LTD		2019-10-07	2020-05-19
200. ALLY FINL INC		2020-01-07	2020-05-19
330.594 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-05-19
30. ARKEMA SA		2016-09-28	2020-05-19
50. BLACKLINE INC		2018-02-26	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)
1,715		2,619	-904
4,980		4,744	236
3,301		7,182	-3,881
5,520		984	4,536
24		13	11
5,492		4,229	1,263
3,282		5,926	-2,644
2,536		2,895	-359
2,444		2,815	-371
3,339		2,075	1,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-904
			236
			-3,881
			4,536
			11
			1,263
			-2,644
			-359
			-371
			1,264

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.)
416. BLOOMIN BRANDS		2020-03-31	2020-05-19
7. BOOKING HOLDINGS INC		2013-07-09	2020-05-19
23. CABOT MICROELECTRONICS CORP		2013-07-09	2020-05-19
5. CHARTER COMMUNICATIONS INC		2011-01-06	2020-05-19
100. CHEGG INC		2018-12-12	2020-05-19
16. CHEMED CORP		2009-01-28	2020-05-19
25. CHUGAI PHARMACEUTICAL CO LTD ADR		2019-08-29	2020-05-19
43. COPART INC		2020-03-31	2020-05-19
28. DOVER CORP		2009-07-07	2020-05-19
20. EDWARDS LIFESCIENCES CORP		2017-11-08	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)
4,636		4,592	44
11,011		6,253	4,758
3,143		793	2,350
2,604		324	2,280
6,157		2,940	3,217
7,554		656	6,898
6,214		3,596	2,618
3,672		2,980	692
2,550		583	1,967
4,363		2,099	2,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			4,758
			2,350
			2,280
			3,217
			6,898
			2,618
			692
			1,967
			2,264

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.)
191. ENVISTA HOLDINGS CORP		2020-03-31	2020-05-19
38. EXPONENT INC		2016-11-22	2020-05-19
6126.232 FIDELITY U.S. BOND INDEX FUND		2019-10-08	2020-05-19
25. FLEETCOR TECHNOLOGIES INC		2019-10-23	2020-05-19
321. HAWAIIAN HOLDINGS INC		2020-03-31	2020-05-19
250. HERSHA HOSPITALITY TRUST		2016-01-14	2020-05-19
837. HERSHA HOSPITALITY TRUST		2020-03-31	2020-05-19
10. HUMANA INC		2016-07-01	2020-05-19
164. KDDI CORP ADR		2015-02-03	2020-05-19
8442.504 LORD ABBETT INFLATION FOCUSED I		2018-08-01	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)
3,278		4,047	-769
2,561		1,168	1,393
76,088		73,821	2,267
5,974		7,184	-1,210
4,282		4,828	-546
1,201		4,345	-3,144
4,022		2,937	1,085
4,014		1,765	2,249
2,448		1,839	609
85,691		100,213	-14,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-769
			1,393
			2,267
			-1,210
			-546
			-3,144
			1,085
			2,249
			609
			-14,522

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.)
96.0027 NATIONAL VISION HOLDINGS INC		2019-05-31	2020-05-19
28.9973 NATIONAL VISION HOLDINGS INC		2019-05-31	2020-05-19
49. NINTENDO CO LTD ADR		2019-07-01	2020-05-19
34. PEGASYSTEMS INC		2015-02-03	2020-05-19
1571.308 PIMCO INCOME FUND I		2018-04-16	2020-05-19
58. POWER INTEGRATIONS INC		2015-02-03	2020-05-19
65. SPS COMMERCE INC		2015-02-03	2020-05-19
726. TALOS ENERGY INC		2020-03-31	2020-05-19
359. TAYLOR MORRISON HOME CORP		2020-03-31	2020-05-19
3244. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-23	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)
2,477		2,650	-173
748		801	-53
2,506		2,278	228
3,025		643	2,382
17,567		19,118	-1,551
6,258		3,125	3,133
3,907		1,957	1,950
8,954		6,773	2,181
6,236		5,588	648
116,805		129,793	-12,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-173
			-53
			228
			2,382
			-1,551
			3,133
			1,950
			2,181
			648
			-12,988

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.)
54. YUM CHINA HOLDINGS INC		2019-03-13	2020-05-19
33. GLOBANT SA		2017-07-13	2020-05-19
41. NXP SEMICONDUCTORS NV		2015-04-07	2020-05-19
51. AGILENT TECHNOLOGIES INC		2012-08-21	2020-06-03
107. ALLSTATE CORP		2011-10-10	2020-06-03
27. APPLE INC		2013-07-09	2020-06-03
48. CDW CORP		2019-11-05	2020-06-03
70. CANADIAN NATL RAILWAY CO NPV		2011-08-31	2020-06-03
65. DISCOVER FINANCIAL SERVICES		2014-04-15	2020-06-03
29. FACEBOOK INC		2018-02-14	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,632		2,215	417
4,447		1,387	3,060
4,158		4,122	36
4,612		1,354	3,258
10,734		2,629	8,105
8,759		1,626	7,133
5,507		6,486	-979
6,291		2,595	3,696
3,695		3,577	118
6,673		5,139	1,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			417
			3,060
			36
			3,258
			8,105
			7,133
			-979
			3,696
			118
			1,534

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.)
55. FORWARD AIR CORP		2020-05-19	2020-06-03
50. FORWARD AIR CORP		2017-07-05	2020-06-03
375. GRAPHIC PACKAGING HLDG CO		2019-08-08	2020-06-03
125. GREENBRIER COS INC		2018-08-28	2020-06-03
600.788 OAKMARK INTERNATIONAL INST		2019-04-24	2020-06-03
212. HELMERICH & PAYNE INC		2020-05-19	2020-06-03
92. INOGEN INC		2020-05-19	2020-06-03
265. MACK-CALI REALTY CORP		2020-03-31	2020-06-03
63. MAXIMUS INC		2012-10-22	2020-06-03
76. MOBILE MINI INC		2017-08-29	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,799		2,559	240
2,544		2,698	-154
5,572		5,232	340
3,086		5,848	-2,762
11,872		14,311	-2,439
4,804		4,043	761
3,566		4,246	-680
4,428		4,765	-337
4,557		1,780	2,777
2,710		2,280	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-154
			340
			-2,762
			-2,439
			761
			-680
			-337
			2,777
			430

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.)
75. MOOG INC CLASS A		2018-05-30	2020-06-03
176. MUELLER INDUSTRIES INC		2020-05-19	2020-06-03
56. NEXTERA ENERGY INC		2010-08-05	2020-06-03
144. ORACLE CORP		2012-10-22	2020-06-03
350. SEVEN & I HOLDINGS UNSPN ADR		2019-03-08	2020-06-03
59. TERADYNE INC		2020-05-19	2020-06-03
117. U S BANCORP DEL		2015-02-03	2020-06-03
163. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-27	2020-06-03
99. WORKIVA INC		2018-02-27	2020-06-03
24. JAZZ PHARMACEUTICALS PLC		2016-08-04	2020-06-03

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)
4,630		6,534	-1,904
4,929		4,479	450
14,528		2,977	11,551
7,665		4,422	3,243
6,169		7,147	-978
4,295		3,689	606
4,517		5,061	-544
6,485		6,077	408
4,369		2,198	2,171
2,839		3,608	-769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			450
			11,551
			3,243
			-978
			606
			-544
			408
			2,171
			-769

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.)
390. BLOOMIN BRANDS		2020-03-31	2020-07-08
135. URBAN OUTFITTERS INC		2020-05-19	2020-07-08
10000. BMO HARRIS BANK NA C.D. 2.4% 07/13/2020		2019-10-30	2020-07-13
.059 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2020-07-23
256.335 INVESCO DEVELOPING MRKTS R6		2019-04-24	2020-08-24
78. ALARM.COM HOLDINGS INC		2018-08-03	2020-08-24
1085.29 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-08-24
71. AMERISOURCEBERGEN CORP		2010-02-02	2020-08-24
65. APPLE INC		2013-07-09	2020-08-24
44. ARKEMA SA		2016-09-28	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,923		2,855	1,068
2,270		2,519	-249
10,000		10,029	-29
11,763		11,156	607
4,566		3,039	1,527
8,932		9,504	-572
6,878		2,013	4,865
32,767		1,965	30,802
4,913		4,128	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,068
			-249
			-29
			607
			1,527
			-572
			4,865
			30,802
			785

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.)
50. CNOOC LTD ADR		2017-10-26	2020-08-24
141. CRH PLC ADR		2017-03-20	2020-08-24
150. CAPGEMINI S E NPV ADR		2015-02-03	2020-08-24
83. CENETENE CORP		2015-06-09	2020-08-24
9. CHARTER COMMUNICATIONS INC		2011-01-06	2020-08-24
50. CHEGG INC		2018-12-12	2020-08-24
7. COUSINS PROPERTIES INC NPV		2020-05-19	2020-08-24
156. COUSINS PROPERTIES INC NPV		2018-02-01	2020-08-24
250. DAIWA HOUSE INDUSTRY CO LTD ADR		2019-07-23	2020-08-24
29.99949 DISCOVER FINANCIAL SERVICES		2014-04-15	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,781		6,486	-705
5,557		4,993	564
4,069		2,217	1,852
4,994		2,996	1,998
5,522		583	4,939
3,612		1,470	2,142
216		181	35
4,822		5,246	-424
6,668		7,341	-673
1,561		1,651	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-705
			564
			1,852
			1,998
			4,939
			2,142
			35
			-424
			-673
			-90

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.)
48.00051 DISCOVER FINANCIAL SERVICES		2014-04-15	2020-08-24
47. DOVER CORP		2009-07-07	2020-08-24
511.63189 DREIHAUS ACTIVE INCOME FUND		2011-08-26	2020-08-24
1570.40511 DREIHAUS ACTIVE INCOME FUND		2012-11-06	2020-08-24
137. EDWARDS LIFESCIENCES CORP		2017-11-08	2020-08-24
71. ELECTRONIC ARTS INC		2019-05-17	2020-08-24
49. FACEBOOK INC		2018-03-22	2020-08-24
70. FLOOR & DECOR HOLDINGS INC		2018-09-25	2020-08-24
29. FRESHPET INC		2016-04-27	2020-08-24
77. GIBRALTAR INDUSTRIES INC		2018-06-27	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,497		2,642	-145
5,198		978	4,220
4,400		5,372	-972
13,505		16,515	-3,010
10,734		4,558	6,176
10,107		6,916	3,191
13,237		8,657	4,580
5,082		2,311	2,771
3,291		236	3,055
5,196		2,990	2,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			4,220
			-972
			-3,010
			6,176
			3,191
			4,580
			2,771
			3,055
			2,206

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.)
5100.60913 GLENMEDE SECURED OPTIONS I		2018-08-01	2020-08-24
341.11687 GLENMEDE SECURED OPTIONS I		2017-05-11	2020-08-24
6002.919 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-07-31	2020-08-24
55. HONEYWELL INTERNATIONAL INC		2012-10-22	2020-08-24
193. INFINEON TECHNOLOGIES AG ADR		2016-08-04	2020-08-24
162. INOVALON HOLDINGS INC		2020-04-20	2020-08-24
52. J P MORGAN CHASE & CO		2011-05-24	2020-08-24
116. KB FINANCIAL GROUP INC ADR		2020-03-31	2020-08-24
2461.097 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-08-24
1890.10163 TORTOISE MLP & ENERGY INCOME INSTL		2017-09-08	2020-08-24

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)
60,085		64,958	-4,873
4,018		4,250	-232
68,313		64,351	3,962
8,734		3,241	5,493
5,163		3,082	2,081
3,904		2,723	1,181
5,157		2,185	2,972
3,615		3,193	422
27,220		29,213	-1,993
10,169		17,006	-6,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,873
			-232
			3,962
			5,493
			2,081
			1,181
			2,972
			422
			-1,993
			-6,837

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.)
2896.64337 TORTOISE MLP & ENERGY INCOME INSTL		2017-12-13	2020-08-24
50. MERITAGE HOMES CORP		2019-06-05	2020-08-24
13. MERITAGE HOMES CORP		2020-05-19	2020-08-24
37. MICROSOFT CORP		2020-05-19	2020-08-24
121. NATIONAL INSTRUMENTS CORP		2009-01-28	2020-08-24
52. NORTHWESTERN CORP		2018-04-18	2020-08-24
176. NUANCE COMMUNICATIONS INC		2020-05-19	2020-08-24
14. NVIDIA CORP		2019-08-01	2020-08-24
36. OLLIE S BARGAIN OUTLET HOLDINGS		2020-02-13	2020-08-24
62. PAYPAL HOLDINGS INC		2017-02-27	2020-08-24

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)
15,584		24,486	-8,902
5,178		2,579	2,599
1,346		866	480
7,877		6,862	1,015
4,207		1,748	2,459
2,817		2,867	-50
5,141		3,399	1,742
7,106		2,416	4,690
3,786		1,949	1,837
12,234		2,655	9,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,902
			2,599
			480
			1,015
			2,459
			-50
			1,742
			4,690
			1,837
			9,579

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.)
78. POWER INTEGRATIONS INC		2015-02-03	2020-08-24
54. T ROWE PRICE GROUP INC		2015-02-03	2020-08-24
38. PROTO LABS INC		2014-04-15	2020-08-24
100. QUANTA SERVICES INC		2016-03-22	2020-08-24
5. QUANTA SERVICES INC		2020-05-19	2020-08-24
75. RITCHIE BROS AUCTIONEERS INC		2011-10-10	2020-08-24
147. SOFTBANK GROUP CORP NPV ADR		2019-08-29	2020-08-24
50. SOUTH STATE CORP		2019-06-14	2020-08-24
107. STAG INDUSTRIAL INC		2018-12-12	2020-08-24
86. STARBUCKS CORP		2019-02-27	2020-08-24

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)
4,399		2,102	2,297
7,304		4,371	2,933
5,019		2,461	2,558
5,047		2,280	2,767
252		169	83
4,688		1,463	3,225
4,415		3,297	1,118
2,931		3,532	-601
3,442		2,811	631
6,747		6,062	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,297
			2,933
			2,558
			2,767
			83
			3,225
			1,118
			-601
			631
			685

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.)
75. TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-10-22	2020-08-24
234. TALOS ENERGY INC		2020-03-31	2020-08-24
73. TRACTOR SUPPLY CO		2017-03-09	2020-08-24
42. US PHYSICAL THERAPY INC		2018-04-26	2020-08-24
225. UNITED OVERSEAS BANK ADR		2018-02-02	2020-08-24
165. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-27	2020-08-24
4765.712 VANGUARD HIGH YIELD ADM		2020-05-19	2020-08-24
1464. VANGUARD LARGE CAP ETF		2019-04-23	2020-08-24
100. VERINT SYSTEMS INC		2013-08-12	2020-08-24
42. VISA INC		2013-07-09	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,897		1,152	4,745
1,748		1,385	363
11,158		5,277	5,881
3,516		3,499	17
6,491		9,434	-2,943
6,893		6,151	742
27,784		26,068	1,716
232,642		158,688	73,954
4,546		3,558	988
8,630		1,969	6,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,745
			363
			5,881
			17
			-2,943
			742
			1,716
			73,954
			988
			6,661

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.)
30. WAL MART STORES INC		2015-02-03	2020-08-24
72. ALCON INC		2019-06-27	2020-08-24
25. ALIBABA GROUP HOLDING LTD		2019-10-07	2020-08-26
150. AMERICAN INTERNATIONAL GROUP INC		2013-04-04	2020-08-26
150. ATKORE INTERNATIONAL GROUP INC		2019-05-13	2020-08-26
27. CABOT MICROELECTRONICS CORP		2013-07-09	2020-08-26
50. FBL FINANCIAL GROUP INC CLASS A		2018-12-10	2020-08-26
70. FBL FINANCIAL GROUP INC CLASS A		2020-05-19	2020-08-26
190. HAWAIIAN HOLDINGS INC		2020-03-31	2020-08-26
52. KAISER ALUMINUM CORP		2013-07-09	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,925		2,162	1,763
4,230		4,343	-113
7,208		4,229	2,979
4,368		5,686	-1,318
4,264		3,723	541
4,251		931	3,320
1,886		3,433	-1,547
2,640		2,482	158
2,448		1,991	457
3,387		3,313	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,763
			-113
			2,979
			-1,318
			541
			3,320
			-1,547
			158
			457
			74

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. PETIQ INC		2020-05-19	2020-08-26
123. RADIAN GROUP INC		2014-04-15	2020-08-26
172. RADIAN GROUP INC		2020-05-19	2020-08-26
66. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-27	2020-08-26
31. STERIS PLC		2018-11-27	2020-08-26
.488 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2020-08-27
67. ABBOTT LABORATORIES		2015-02-03	2020-09-21
7. ALPHABET INC CL A		2011-03-22	2020-09-21
27. AMERICAN EXPRESS CO		2017-09-28	2020-09-21
187. APPLE INC		2008-01-25	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,056		2,604	452
1,842		1,675	167
2,576		2,639	-63
2,781		2,460	321
4,743		3,525	1,218
2		3	-1
7,036		3,068	3,968
9,963		2,025	7,938
2,620		2,333	287
19,997		876	19,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			167
			-63
			321
			1,218
			-1
			3,968
			7,938
			287
			19,121

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.)
129. BRISTOL-MYERS SQUIBB CO		2018-08-13	2020-09-21
59. CDW CORP		2020-08-26	2020-09-21
36. CHEVRONTEXACO CORP		2009-07-17	2020-09-21
58. COPART INC		2020-08-24	2020-09-21
157. EDWARDS LIFESCIENCES CORP		2017-03-09	2020-09-21
59. ELECTRONIC ARTS INC		2019-08-08	2020-09-21
66. FACEBOOK INC		2018-03-29	2020-09-21
233.70153 GLENMEDE SECURED OPTIONS I		2017-05-11	2020-09-21
781.99147 GLENMEDE SECURED OPTIONS I		2017-05-11	2020-09-21
86. INTEL CORP		2011-10-10	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,346		7,211	135
6,456		7,805	-1,349
2,704		2,347	357
5,904		5,420	484
12,560		4,707	7,853
7,511		5,670	1,841
16,337		10,853	5,484
2,741		2,912	-171
9,173		9,750	-577
4,252		1,969	2,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			-1,349
			357
			484
			7,853
			1,841
			5,484
			-171
			-577
			2,283

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.)
61. KEYSIGHT TECHNOLOGIES INC		2020-08-26	2020-09-21
255.29182 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-09-21
1478.00718 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-09-21
9581.823 LORD ABBETT INFLATION FOCUSED I		2019-12-30	2020-09-21
63. MOTOROLA SOLUTIONS INC		2019-05-28	2020-09-21
3. NVIDIA CORP		2019-08-01	2020-09-21
10. NVIDIA CORP		2020-06-03	2020-09-21
57. PAYPAL HOLDINGS INC		2017-02-27	2020-09-21
100. PORTLAND GENERAL ELECTRIC CO		2017-01-06	2020-09-21
59. PORTLAND GENERAL ELECTRIC CO		2020-05-19	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,930		5,906	24
2,821		3,030	-209
16,332		17,544	-1,212
105,879		107,550	-1,671
9,652		9,575	77
1,475		518	957
4,916		3,518	1,398
10,332		2,441	7,891
3,425		4,383	-958
2,021		2,509	-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	
			24
			-209
			-1,212
			-1,671
			77
			957
			1,398
			7,891
			-958
			-488

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.)
23. S&P GLOBAL INC NPV		2020-05-19	2020-09-21
76. STARBUCKS CORP		2019-02-27	2020-09-21
13. STARBUCKS CORP		2020-03-10	2020-09-21
83. TRACTOR SUPPLY CO		2017-04-12	2020-09-21
58. VISA INC		2013-07-09	2020-09-21
70. ALCON INC		2019-08-29	2020-09-21
14. BIO-TECHNE CORP		2015-02-03	2020-10-15
75. CARRIER GLOBAL CORP		2009-01-28	2020-10-15
425. DANONE NPV ADR		2019-06-06	2020-10-15
57. DESCARTES SYSTEMS GROUP INC		2020-05-19	2020-10-15

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)
7,980		7,252	728
6,303		5,357	946
1,078		931	147
11,427		5,494	5,933
11,364		2,719	8,645
3,951		4,262	-311
3,732		1,252	2,480
2,440		652	1,788
5,459		6,935	-1,476
3,115		2,589	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			728
			946
			147
			5,933
			8,645
			-311
			2,480
			1,788
			-1,476
			526

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.)
50. DESCARTES SYSTEMS GROUP INC		2019-04-12	2020-10-15
1064.874 DREIHAUS ACTIVE INCOME FUND		2019-12-30	2020-10-15
3435.625 DREIHAUS ACTIVE INCOME FUND		2015-06-02	2020-10-15
75. EXLSERVICE HOLDINGS INC		2017-02-01	2020-10-15
238. FULTON FINANCIAL CORP		2020-05-19	2020-10-15
215. FULTON FINANCIAL CORP		2015-05-20	2020-10-15
47. KAISER ALUMINUM CORP		2020-09-21	2020-10-15
190. NIPPON TELEGRAPH & TELEPHONE ADR		2012-04-03	2020-10-15
90. PETIQ INC		2020-09-22	2020-10-15
27. ROGERS CORP		2020-09-21	2020-10-15

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)
2,733		1,901	832
8,945		9,925	-980
28,859		36,069	-7,210
5,401		3,464	1,937
2,406		2,480	-74
2,173		2,690	-517
2,921		2,520	401
4,007		2,128	1,879
2,893		2,625	268
2,899		2,673	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			-980
			-7,210
			1,937
			-74
			-517
			401
			1,879
			268
			226

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.)
104. VIACOMCBS INC NPV		2012-08-21	2020-10-15
150. NORWEGIAN CRUISE LINE HOLDINGS LTD		2019-01-03	2020-10-15
15. PAYLOCITY HOLDING CORP		2016-06-30	2020-11-11
450. VANGUARD INTER TERM BOND CORP ETF		2020-08-24	2020-11-11
350. AT&T INC		2019-07-19	2020-11-12
86. ABBOTT LABORATORIES		2015-02-03	2020-11-12
42. AGILENT TECHNOLOGIES INC		2020-05-19	2020-11-12
11. AGILENT TECHNOLOGIES INC		2012-08-21	2020-11-12
31. ALLSTATE CORP		2011-10-10	2020-11-12
60. ALLSTATE CORP		2020-08-26	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,854		3,782	-928
2,399		7,007	-4,608
2,884		640	2,244
43,109		43,360	-251
9,893		11,746	-1,853
9,609		3,938	5,671
4,596		3,498	1,098
1,204		292	912
2,922		762	2,160
5,656		5,650	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-928
			-4,608
			2,244
			-251
			-1,853
			5,671
			1,098
			912
			2,160
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALPHABET INC CL A		2020-08-26	2020-11-12
9. ALPHABET INC CL A		2011-03-22	2020-11-12
1093.14112 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-11-12
368.28488 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2020-11-12
29. AMERICAN EXPRESS CO		2020-05-19	2020-11-12
48. AMERICAN EXPRESS CO		2011-04-27	2020-11-12
79. AMERISOURCEBERGEN CORP		2010-02-02	2020-11-12
43. AMGEN INC		2020-05-19	2020-11-12
24. APPLE INC		2020-08-26	2020-11-12
145. APPLE INC		2008-01-25	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,475		8,316	2,159
15,713		2,603	13,110
8,876		9,572	-696
2,990		3,225	-235
3,212		2,579	633
5,316		2,272	3,044
8,365		2,240	6,125
10,193		9,912	281
2,852		3,021	-169
17,230		679	16,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,159
			13,110
			-696
			-235
			633
			3,044
			6,125
			281
			-169
			16,551

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.)
200. BANK NEW YORK MELLON CORP		2015-02-03	2020-11-12
25. BIOGEN INC		2019-01-11	2020-11-12
150. BORG WARNER AUTOMOTIVE INC		2011-12-28	2020-11-12
120. BRISTOL-MYERS SQUIBB CO		2020-08-26	2020-11-12
21. BRISTOL-MYERS SQUIBB CO		2018-08-13	2020-11-12
68. CDW CORP		2020-08-26	2020-11-12
117. CENETENE CORP		2015-06-09	2020-11-12
9. CHARTER COMMUNICATIONS INC		2011-01-06	2020-11-12
64. CHEVRONTEXACO CORP		2009-07-17	2020-11-12
25. CISCO SYSTEMS INC		2020-03-20	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,510		7,478	32
6,108		8,299	-2,191
5,402		4,786	616
7,508		7,467	41
1,314		1,174	140
9,266		7,053	2,213
8,067		4,224	3,843
5,747		583	5,164
5,150		4,173	977
968		896	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			-2,191
			616
			41
			140
			2,213
			3,843
			5,164
			977
			72

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.)
125. CISCO SYSTEMS INC		2015-02-03	2020-11-12
76. COPART INC		2020-04-20	2020-11-12
50. DEERE & CO		2012-10-22	2020-11-12
106. DELL TECHNOLOGIES INC		2019-01-11	2020-11-12
150. DELTA AIR LINES INC		2019-08-07	2020-11-12
150. DICK'S SPORTING GOODS		2020-05-19	2020-11-12
75. DISNEY (WALT) CO		2019-07-19	2020-11-12
105. DISCOVER FINANCIAL SERVICES		2014-04-15	2020-11-12
70. DOVER CORP		2009-07-07	2020-11-12
100. EOG RESOURCES INC		2016-05-18	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,838		3,381	1,457
8,974		5,210	3,764
12,411		4,275	8,136
6,819		3,716	3,103
5,127		8,834	-3,707
7,705		4,475	3,230
10,136		10,587	-451
7,680		5,914	1,766
8,374		1,456	6,918
4,029		8,320	-4,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,457
			3,764
			8,136
			3,103
			-3,707
			3,230
			-451
			1,766
			6,918
			-4,291

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.)
171. EDWARDS LIFESCIENCES CORP		2017-03-09	2020-11-12
70. ELECTRONIC ARTS INC		2019-11-05	2020-11-12
50. EXPEDIA INC NEW		2019-03-14	2020-11-12
56. FACEBOOK INC		2018-11-02	2020-11-12
237. FEDERATED INVESTORS INC CLASS B		2018-08-13	2020-11-12
3748.33671 FIDELITY U.S. BOND INDEX FUND		2020-08-26	2020-11-12
1739.44229 FIDELITY U.S. BOND INDEX FUND		2020-08-26	2020-11-12
7957.942 FIDELITY U.S. BOND INDEX FUND		2019-10-08	2020-11-12
3372.786 FIDELITY INFLATION-PROTECTED BOND INDEX		2020-10-15	2020-11-12
558.715 FIDELITY ADVISOR NEW MARKETS INCOME Z		2020-09-21	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,669		5,127	8,542
8,413		6,829	1,584
5,850		6,057	-207
15,474		8,578	6,896
6,233		7,516	-1,283
46,554		47,237	-683
21,604		21,882	-278
98,838		95,893	2,945
36,898		36,974	-76
8,196		8,034	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,542
			1,584
			-207
			6,896
			-1,283
			-683
			-278
			2,945
			-76
			162

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.)
31. FIRST REPUBLIC BANK		2020-09-21	2020-11-12
740. FREEPORT MCMORAN COPPER & GOLD CL B		2020-03-31	2020-11-12
40. GOLDMAN SACHS GROUP INC		2011-12-28	2020-11-12
26. HESKA CORP		2018-04-26	2020-11-12
45. HONEYWELL INTERNATIONAL INC		2012-10-22	2020-11-12
32. HONEYWELL INTERNATIONAL INC		2020-08-26	2020-11-12
20. HUMANA INC		2016-07-01	2020-11-12
214. INTEL CORP		2011-10-10	2020-11-12
148. J P MORGAN CHASE & CO		2011-05-24	2020-11-12
74. KEYSIGHT TECHNOLOGIES INC		2020-04-20	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,046		3,242	804
14,513		5,061	9,452
8,587		3,628	4,959
3,231		2,140	1,091
8,844		2,651	6,193
6,289		5,310	979
8,625		3,529	5,096
9,597		4,899	4,698
16,681		5,762	10,919
8,426		6,492	1,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			804
			9,452
			4,959
			1,091
			6,193
			979
			5,096
			4,698
			10,919
			1,934

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.)
17.20255 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2020-11-12
2755.08945 LORD ABBETT INFLATION FOCUSED I		2019-10-08	2020-11-12
150. MARATHON PETROLEUM CORP		2016-08-09	2020-11-12
38. MICROSOFT CORP		2020-11-11	2020-11-12
69. MOTOROLA SOLUTIONS INC		2020-08-24	2020-11-12
12. MOTOROLA SOLUTIONS INC		2019-05-28	2020-11-12
176. NEXTERA ENERGY INC		2010-08-05	2020-11-12
49. ORACLE CORP		2012-10-22	2020-11-12
51. ORACLE CORP		2020-08-24	2020-11-12
56. PAYPAL HOLDINGS INC		2017-02-27	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		206	-13
30,940		30,940	
5,254		6,153	-899
8,206		7,486	720
11,561		10,716	845
2,011		1,824	187
13,482		2,339	11,143
2,757		1,505	1,252
2,870		2,844	26
10,644		2,398	8,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-899
			720
			845
			187
			11,143
			1,252
			26
			8,246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. PHILLIP MORRIS INTL INC		2020-03-10	2020-11-12
81. PHILLIP MORRIS INTL INC		2015-02-03	2020-11-12
2843.58371 PIMCO INCOME FUND I		2019-08-06	2020-11-12
1550.08029 PIMCO INCOME FUND I		2018-04-16	2020-11-12
250. PLAINS GP HOLDINGS LP CLASS A		2019-04-18	2020-11-12
46. T ROWE PRICE GROUP INC		2015-02-03	2020-11-12
139. PUBLIC SERVICE ENTERPRISE GROUP INC		2009-04-08	2020-11-12
75. RAYTHEON TECHNOLOGIES CORP		2009-01-28	2020-11-12
14. S&P GLOBAL INC NPV		2020-05-19	2020-11-12
87. STARBUCKS CORP		2020-11-11	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,846		2,064	-218
5,980		6,384	-404
33,782		34,129	-347
18,415		18,628	-213
1,834		5,565	-3,731
6,304		3,723	2,581
8,229		4,236	3,993
4,778		2,175	2,603
4,744		4,414	330
8,097		6,973	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-218
			-404
			-347
			-213
			-3,731
			2,581
			3,993
			2,603
			330
			1,124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. TARGET CORP		2020-06-03	2020-11-12
94. TRACTOR SUPPLY CO		2017-08-10	2020-11-12
72. U S BANCORP DEL		2015-02-03	2020-11-12
4381.971 VANGUARD HIGH YIELD ADM		2020-05-19	2020-11-12
317.638 VANGUARD MORTGAGE-BACKED SECURITIES INDE		2020-08-24	2020-11-12
41. VIACOMCBS INC NPV		2012-08-21	2020-11-12
159. VIACOMCBS INC NPV		2020-05-19	2020-11-12
50. VISA INC		2013-07-09	2020-11-12
95. WAL MART STORES INC		2012-12-06	2020-11-12
250. WELLS FARGO & CO		2011-05-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,356		7,305	4,051
12,176		5,589	6,587
3,051		3,115	-64
25,810		23,969	1,841
6,861		6,902	-41
1,200		1,491	-291
4,654		3,205	1,449
10,414		2,344	8,070
14,030		6,802	7,228
5,921		6,874	-953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,051
			6,587
			-64
			1,841
			-41
			-291
			1,449
			8,070
			7,228
			-953

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.)
115. BANK OF NT BUTTERFIELD & SON LTD		2020-10-15	2020-11-12
83. ALCON INC		2019-08-29	2020-11-12
84. AMERICAN INTERNATIONAL GROUP INC		2020-11-11	2020-11-16
27. AMERISOURCEBERGEN CORP		2020-11-11	2020-11-16
26. APPLE INC		2020-11-11	2020-11-16
20. CMC MATERIALS INC		2020-09-22	2020-11-16
7. CHEMED CORP		2009-01-28	2020-11-16
108. GENTEX CORP		2015-02-03	2020-11-16
524. HERSHA HOSPITALITY TRUST		2020-03-31	2020-11-16
27. KADANT INC		2020-05-19	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)
3,539		2,894	645
5,245		5,009	236
3,197		3,132	65
2,927		2,902	25
3,127		3,098	29
2,725		2,753	-28
3,358		287	3,071
3,480		1,875	1,605
3,604		1,839	1,765
3,592		2,551	1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			645
			236
			65
			25
			29
			-28
			3,071
			1,605
			1,765
			1,041

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.)
21. SOUTHWEST GAS HOLDINGS INC		2020-05-19	2020-11-16
50. SOUTHWEST GAS HOLDINGS INC		2019-03-21	2020-11-16
14. VISA INC		2020-11-11	2020-11-16
551. AMERICAN EAGLE OUTFITTERS INC		2020-11-12	2020-11-18
350. BRANDYWINE REALTY TRUST		2016-01-14	2020-11-18
338. HELMERICH & PAYNE INC		2020-11-12	2020-11-18
271. MANULIFE FINANCIAL CORP		2015-02-03	2020-11-18
14. MICROSOFT CORP		2020-05-19	2020-11-18
627. SCHWAB MID CAP ETF		2016-10-28	2020-11-18
59. SOUTH STATE CORP		2020-10-15	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)
1,472		1,517	-45
3,505		4,130	-625
2,988		2,981	7
9,450		6,083	3,367
3,945		4,593	-648
6,905		5,739	1,166
4,542		4,631	-89
2,976		2,596	380
40,142		26,484	13,658
4,190		3,145	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	
			-45
			-625
			7
			3,367
			-648
			1,166
			-89
			380
			13,658
			1,045

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.)
50. SOUTH STATE CORP		2019-06-14	2020-11-18
32. STARBUCKS CORP		2020-03-10	2020-11-18
52. NXP SEMICONDUCTORS NV		2015-04-07	2020-11-18
27. FIVE BELOW INC		2015-02-03	2020-12-21
22. FRESHPET INC		2016-04-27	2020-12-21
3963.569 GLENMEDE SECURED OPTIONS I		2018-05-03	2020-12-21
12533.25 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2016-02-17	2020-12-21
1384.099 GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2020-11-12	2020-12-21
406. KDDI CORP ADR		2015-02-03	2020-12-21
30. PEGASYSTEMS INC		2014-04-15	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,551		2,991	560
3,169		2,291	878
7,749		5,227	2,522
4,271		909	3,362
3,039		179	2,860
50,694		48,613	2,081
154,535		129,369	25,166
17,066		16,141	925
5,871		4,553	1,318
3,989		486	3,503

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	
			560
			878
			2,522
			3,362
			2,860
			2,081
			25,166
			925
			1,318
			3,503

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.)
77. PROS HOLDINGS		2015-09-02	2020-12-21
15. GLOBANT SA		2017-07-13	2020-12-21
36. KORNIT DIGITAL LTD		2020-02-13	2020-12-21
4058.627 FIDELITY U.S. BOND INDEX FUND		2020-08-26	2020-12-23
2218.692 PIMCO INCOME FUND I		2019-08-06	2020-12-23
2898.507 FIDELITY ADVISOR NEW MARKETS INCOME Z		2020-09-21	2020-12-24
9229.058 VANGUARD HIGH YIELD ADM		2020-11-16	2020-12-24
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		1,698	2,051
3,254		630	2,624
3,221		1,600	1,621
50,368		51,215	-847
26,780		26,466	314
43,623		41,681	1,942
55,005		50,696	4,309
			4,491
			4,491
			4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,051
			2,624
			1,621
			-847
			314
			1,942
			4,309

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491
			4,491

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,491
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
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)
			4,491
			4,491
			4,491
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			4,491
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			4,491
			4,491
			4,491
			4,491

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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			4,491
			4,491

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

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

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

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

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

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			4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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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.)
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)
			4,491
			4,491
			4,491
			4,491

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Fund for Arts & Humanities 119 KING STREET La Crosse, WI 54601	NONE	PUBLIC	ARTS & HUMANITIES	4,000
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	PUBLIC	SCHOLARSHIPS FOR VARIOUS	26,000
Big Brothers Big Sisters 1707 MAIN STREET 438 La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	6,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA CROSSE AREA FAMILY YMCA 1140 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL CAMPAIGN	28,000
CHILDREN'S MUSEUM OF LA CROSSE 207 5TH AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL CAMPAIGN	3,000
ROTARY WORKS FOUNDATION PO BOX 1571 LA CROSSE, WI 54602	NONE	PUBLIC	LEGACY CLUB FUND	12,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL OPERATING FUNDS	13,000
WESTERN TECHNICAL COLLEGE FOUNDATION 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS AND PATHWAYS	10,000
FIRST PRESBYTERIAN CHURCH 233 WEST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	FACILITY MAINTENANCE	15,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	LA CROSSE WARMING CENTER	10,000
LA CROSSE COUNTY HISTORICAL SOCIETY PO BOX 1272 LA CROSSE, WI 54602	NONE	PUBLIC	EDUCATION	1,000
GREAT RIVERS UNITED WAY 1855 EAST MAIN ONALASKA, WI 54650	NONE	PUBLIC	SOCIAL SERVICE	15,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMYPO BOX 156 LA CROSSE, WI 54602	NONE	PUBLIC	HUMANITARIAN	10,000
BLUE STARS D&BCPO BOX 2523 La Crosse, WI 54602	NONE	PUBLIC	EDUCATIONAL	5,000
JUNIOR ACHIEVEMENT C/O ALTRA FEDERAL CREDIT UNION LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS CHALLENGE	15,500
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB OF LA CROSSE 1331 CLINTON ST LA CROSSE, WI 54603	NONE	PUBLIC	BUILDING GREAT FUTURES	20,000
JAZZ IN THE PARKUW-LA CROSSE LA CROSSE, WI 54601	NONE	PUBLIC	JAZZ IN THE PARK CONCERT	1,000
GOOD FIGHT CLUB508 JAY STREET LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA CROSSE SYMPHONY ORCHESTRA 201 MAIN STREET SUITE 230 LA CROSSE, WI 54601	NONE	PUBLIC	ARTS	2,000
UW-LA CROSSE FOUNDATION INC PO BOX 1148 LA CROSSE, WI 54601	NONE	PUBLIC	FALL ACCOUNTING	29,250
Pump House Regional Arts Center 119 KING ST La Crosse, WI 54601	NONE	PUBLIC	ARTS & CULTURE	5,000
Total . . . . ▶ **3a**				262,084

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUNDERSEN LUTHERAN MEDICAL FOUNDATION 1836 SOUTH AVE LA CROSSE, WI 54601	NONE	PUBLIC	MEDICAL	21,334
St Clare Health Mission916 FERRY ST La Crosse, WI 54601	NONE	PUBLIC	ACCESS TO HEALTH CARE	5,000
Total . . . . ▶ **3a**				262,084

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions.)
11 Other revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a AMERICAN BEACON GL			14	173	
b HERSHA HOSPITALITY			14	70	
c KENNEDY WILSON HOL			14	198	
d TORTOISE MLP & ENE			14	11,797	
e PEBBLEBROOK HOTEL			14	2	
f PIMCO INCOME FUND			14	2,879	
g PLAINS GP HOLDINGS			14	90	

TY 2020 Accounting Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123005221

TY 2020 Other Decreases Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Description	Amount
ACCRUAL ADJUSTMENT	1,852

TY 2020 Other Expenses Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	27	0		27

TY 2020 Other Income Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMERICAN BEACON GLOBAL EV FRNT MRKT INC	173	0	
HERSHA HOSPITALITY TRUST	70	0	
KENNEDY WILSON HOLDINGS INC	198	0	
TORTOISE MLP & ENERGY INCOME INSTL	11,797	0	
PEBBLEBROOK HOTEL TRUST	2	0	
PIMCO INCOME FUND I	2,879	0	
PLAINS GP HOLDINGS LP CLASS A	90	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123005221

TY 2020 Other Professional Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	5,784	5,784		

TY 2020 Taxes Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	594	594		0
FEDERAL ESTIMATES - PRINCIPAL	2,153	2,153		0
FOREIGN TAXES ON QUALIFIED FOR	529	529		0
FOREIGN TAXES ON NONQUALIFIED	146	146		0