

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

Name of foundation THE HAWKS FOUNDATION		A Employer identification number 47-6194021	
Number and street (or P.O. box number if mail is not delivered to street address) 14302 FNB PARKWAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68154		B Telephone number (see instructions) (402) 691-9500	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 243,879,348		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	15,583,319			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	99,603	99,603		
	4 Dividends and interest from securities . . .	1,954,152	1,954,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,228,849			
	b Gross sales price for all assets on line 6a _____ 29,623,859				
	7 Capital gain net income (from Part IV, line 2) . . .		4,228,849		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,753	16,753	0	
	12 Total. Add lines 1 through 11	21,882,676	6,299,357	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	160,842	0	0	160,842
	15 Pension plans, employee benefits	20,000	0	0	20,000
	16a Legal fees (attach schedule)	1,657	0	0	1,657
	b Accounting fees (attach schedule)	9,363	4,682	0	4,681
	c Other professional fees (attach schedule)	770,254	746,071	0	24,183
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	54,308	14,308	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45	45	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,016,469	765,106	0	211,363
	25 Contributions, gifts, grants paid	13,778,427			23,447,840
	26 Total expenses and disbursements. Add lines 24 and 25	14,794,896	765,106	0	23,659,203
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,087,780			
	b Net investment income (if negative, enter -0-)		5,534,251		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	83,938	64,165	64,165
	2 Savings and temporary cash investments	25,282,765	11,759,972	11,759,972
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable	378,547		
	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 ▶ _____			
	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)	118,670,411	127,854,946	214,285,711
	c Investments—corporate bonds (attach schedule)	1,771,324	1,384,132	1,466,176
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,541,042	16,303,011	16,303,324
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	149,728,027	157,366,226	243,879,348	
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	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	149,728,027	149,728,027	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	7,638,199	
	29 Total net assets or fund balances (see instructions)	149,728,027	157,366,226	
30 Total liabilities and net assets/fund balances (see instructions) .	149,728,027	157,366,226		

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	149,728,027
2 Enter amount from Part I, line 27a	2	7,087,780
3 Other increases not included in line 2 (itemize) ▶ _____	3	550,419
4 Add lines 1, 2, and 3	4	157,366,226
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	157,366,226

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	4,228,849
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	76,926
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	76,926
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	76,926
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	87,550
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	87,550
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	10,624
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 10,624 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JILL FEILMEIER Telephone no. ▶ (402) 691-9500			

Located at **▶** 14302 FNB PARKWAY OMAHA NE ZIP+4 **▶** 68154

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIE COBB	EXECUTIVE DIRECTOR	160,842	20,000	0
5104 CHICAGO ST OMAHA, NE 68132	36.00			
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
IRONVINE 3820 S 176TH CIRCLE OMAHA, NE 68130	INVEST MANAGEMENT	335,645
BRIDGES TRUST 1125 S 103RD ST STE 580 OMAHA, NE 68124	INVEST MANAGEMENT	242,421
GOLDMAN SACHS 71 S WACKER DR STE 500 CHICAGO, IL 60606	INVEST MANAGEMENT	144,562

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	191,711,736
b	Average of monthly cash balances.	1b	4,024,791
c	Fair market value of all other assets (see instructions).	1c	404,922
d	Total (add lines 1a, b, and c).	1d	196,141,449
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	196,141,449
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,942,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	193,199,327
6	Minimum investment return. Enter 5% of line 5.	6	9,659,966

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	9,659,966
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	76,926
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	76,926
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,583,040
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,583,040
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	9,583,040

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	23,659,203
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,659,203
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	23,659,203

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				9,583,040
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	3,606,017			
b From 2016.				
c From 2017.	8,052,572			
d From 2018.	3,697,610			
e From 2019.				
f Total of lines 3a through e.	15,356,199			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 23,659,203				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				9,583,040
e Remaining amount distributed out of corpus	14,076,163			
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	29,432,362			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	3,606,017			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	25,826,345			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.	8,052,572			
c Excess from 2018.	3,697,610			
d Excess from 2019.				
e Excess from 2020.	14,076,163			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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.

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:

RHONDA A HAWKS
14302 FNB PARKWAY
OMAHA, NE 68154
(402) 691-9500

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

RHONDA A. HAWKS A SCHOLARSHIP APPLICANT SHOULD SUBMIT A COMPLETED SCHOLARSHIP FORM, WITH REQUIRED ATTACHMENTS INCLUDING FINANCIAL INFORMATION, GRADE TRANSCRIPT AND RESULTS OF ACT TEST. A MEDICAL PROGRAM APPLICANT SHOULD SUBMIT A COMPLETED MEDICAL PROGRAM FORM, WITH REQUIRED ATTACHMENTS INCLUDING FINANCIAL INFORMATION. APPLICATION FORMS ARE AVAILABLE AT THE FOUNDATION'S OFFICE.

c Any submission deadlines:

N/A

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

RHONDA A. HAWKS A SCHOLARSHIP APPLICANT MUST BE ENROLLED AS A FULL-TIME STUDENT, MUST DEMONSTRATE "FINANCIAL NEED AND MUST MAINTAIN AT LEAST A 2.8 GRADE POINT AVERAGE ON A 4.0 SCALE.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	23,447,840
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	99,603	
4 Dividends and interest from securities. . . .				
		14	1,954,152	
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	4,228,849	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>NET GAIN ON FLOW-THROUGH INCOME</u>				
		18	16,753	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
	0		6,299,357	0
13 Total. Add line 12, columns (b), (d), and (e).				
				6,299,357

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-10-06

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00798244
	Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-5565207
	Firm's address ▶ 1212 NORTH 96TH STREET SUITE 300 OMAHA, NE 68114				Phone no. (402) 348-1450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2019-05-07	2020-03-20
WELLS FARGO & CO NEW DEL		2020-02-01	2020-03-20
TRIPADVISOR INC		2019-05-08	2020-01-14
WELLS FARGO & CO NEW DEL		2019-04-26	2020-03-09
WELLS FARGO & CO NEW DEL		2020-01-22	2020-03-09
PAYPAL HOLDINGS INC CMN		2019-11-07	2020-03-12
PAYPAL HOLDINGS INC CMN		2020-01-22	2020-03-12
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2020-01-02	2020-03-12
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2020-01-22	2020-03-12
COSTCO WHOLESALE CRP		2020-01-22	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,469		59,912	-25,443
86,930		148,377	-61,447
35,322		55,409	-20,087
104,813		152,804	-47,991
511,173		760,371	-249,198
224,530		229,763	-5,233
135,590		158,913	-23,323
3,257		4,306	-1,049
206,830		285,211	-78,381
247,689		256,761	-9,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25,443
			-61,447
			-20,087
			-47,991
			-249,198
			-5,233
			-23,323
			-1,049
			-78,381
			-9,072

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC INC CMN		2019-06-05	2020-01-02
WELLS FARGO & CO NEW DEL		2019-05-14	2020-03-09
WELLS FARGO & CO NEW DEL		2020-01-02	2020-03-09
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2020-01-02	2020-03-17
ISHARES RUSSELL 2000 VALUE ETF		2019-11-07	2020-01-16
MCDERMOTT INTL CMN		2019-02-25	2020-01-16
MCDERMOTT INTL CMN		2019-02-27	2020-01-16
MCDERMOTT INTL CMN		2019-08-01	2020-01-16
ISHARES RUSSELL 2000 VALUE ETF		2019-11-07	2020-02-04
OTIS WORLDWIDE CORP		2020-01-02	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,078		38,744	7,334
121,591		174,764	-53,173
133,114		219,288	-86,174
9,662		15,540	-5,878
22,379		21,657	722
170		1,893	-1,723
111		1,362	-1,251
93		769	-676
12,100		12,143	-43
24		40	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,334
			-53,173
			-86,174
			-5,878
			722
			-1,723
			-1,251
			-676
			-43
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OTIS WORLDWIDE CORP		2020-01-02	2020-04-22
CARRIER GLOBAL CORP		2020-01-02	2020-05-01
RAYTHEON TECHNOLOGIES		2020-01-02	2020-05-14
CHARLES SCHWAB CORP		2019-08-02	2020-04-03
POST HOLDINGS,INC. CMN		2019-08-15	2020-04-06
GENERAL MOTORS CORP		2019-12-19	2020-04-17
GENERAL MOTORS CORP		2020-02-10	2020-04-17
GENERAL MOTORS CORP		2020-03-18	2020-04-17
AGILENT TECHNOLOGIES,INC. CMN		2020-02-28	2020-05-21
AGILENT TECHNOLOGIES,INC. CMN		2020-03-09	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		158	-64
88		142	-54
258		418	-160
13,399		16,299	-2,900
16,787		18,175	-1,388
17,756		29,364	-11,608
13,036		19,606	-6,570
15,172		11,340	3,832
23,063		21,543	1,520
8,092		7,210	882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-54
			-160
			-2,900
			-1,388
			-11,608
			-6,570
			3,832
			1,520
			882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PINTEREST INC CMN CLASS A		2020-03-13	2020-06-10
PINTEREST INC CMN CLASS A		2020-03-13	2020-06-18
CIENA CORPORATION CMN		2020-03-20	2020-05-04
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2019-07-12	2020-05-28
CORE LOGIC INC		2020-01-30	2020-06-26
AGILENT TECHNOLOGIES,INC. CMN		2019-08-27	2020-07-20
AGILENT TECHNOLOGIES, INC. CMN		2020-03-09	2020-07-20
REGENERON PHARMACEUTICAL INC CMN		2019-08-16	2020-07-24
REGENERON PHARMACEUTICAL INC CMN		2019-08-27	2020-07-24
PINTEREST INC CMN CLASS A		2020-03-13	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,274		33,717	19,557
17,390		10,476	6,914
466		373	93
505		5,737	-5,232
878		608	270
16,669		12,175	4,494
12,859		9,733	3,126
27,446		13,159	14,287
42,084		19,454	22,630
26,987		11,933	15,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,557
			6,914
			93
			-5,232
			270
			4,494
			3,126
			14,287
			22,630
			15,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PINTEREST INC CMN CLASS A		2020-03-13	2020-08-03
PINTEREST INC CMN CLASS A		2020-03-13	2020-08-19
PINTEREST INC CMN CLASS A		2020-03-13	2020-09-01
PINTEREST INC CMN CLASS A		2020-03-13	2020-09-02
PINTEREST INC CMN CLASS A		2020-03-18	2020-09-02
PINTEREST INC CMN CLASS A		2020-03-18	2020-09-22
PINTEREST INC CMN CLASS A		2020-03-19	2020-09-22
CORE LOGIC INC		2020-01-30	2020-07-07
CHARLES RIV LABS INTL INC CMN		2020-03-20	2020-07-16
ISHARES RUSSELL 2000 VALUE ETF		2020-03-16	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,030		31,706	51,324
38,305		14,569	23,736
32,251		11,655	20,596
11,402		4,093	7,309
26,089		8,012	18,077
21,990		6,469	15,521
24,411		7,125	17,286
2,388		1,636	752
1,720		987	733
13,389		10,684	2,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51,324
			23,736
			20,596
			7,309
			18,077
			15,521
			17,286
			752
			733
			2,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AERCAP HOLDINGS NV ORD CMN		2020-08-05	2020-10-01
AERCAP HOLDINGS NV ORD CMN		2020-08-10	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2020-03-24	2020-10-01
ATLANTIC POWER CORPORATION CMN		2020-03-20	2020-10-01
ATRICURE, INC. CMN		2019-10-31	2020-10-01
AUTOMATIC DATA PROCESSING		2020-09-04	2020-10-01
AUTOMATIC DATA PROCESSING		2020-09-08	2020-10-01
AUTOMATIC DATA PROCESSING		2020-09-09	2020-10-01
AUTOMATIC DATA PROCESSING		2020-09-21	2020-10-01
AVANOS MEDICAL INC CMN		2020-02-03	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,878		4,471	-593
1,223		1,532	-309
22,162		18,531	3,631
843		817	26
1,766		1,239	527
55,605		55,221	384
139,014		136,366	2,648
36,144		35,323	821
30,583		28,743	1,840
4,433		3,714	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-593
			-309
			3,631
			26
			527
			384
			2,648
			821
			1,840
			719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVANOS MEDICAL INC CMN		2020-05-06	2020-10-01
AVERY DENNISON CORPORATION CMN		2020-04-15	2020-10-01
BANKUNITED INC CMN		2020-05-28	2020-10-01
BANKUNITED INC CMN		2020-07-30	2020-10-01
BLOOM ENERGY CORP CMN CLASS A		2019-12-20	2020-10-01
BLOOM ENERGY CORP CMN CLASS A		2019-12-23	2020-10-01
BOX, INC. CMN CLASS A		2019-11-20	2020-10-01
BOX, INC. CMN CLASS A		2019-12-16	2020-10-01
BOX, INC. CMN CLASS A		2020-01-13	2020-10-01
CBRE GROUP INC CMN		2020-03-19	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,579		3,345	234
5,506		4,630	876
5,896		5,126	770
3,353		3,157	196
5,828		2,163	3,665
6,163		2,264	3,899
2,327		2,134	193
1,226		1,174	52
3,624		3,444	180
15,540		13,133	2,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			234
			876
			770
			196
			3,665
			3,899
			193
			52
			180
			2,407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CEVA INC CMN		2020-03-20	2020-10-01
CHILDREN'S PLACE INC (THE) INC		2019-12-11	2020-10-01
CITIGROUP INC		2020-03-18	2020-10-01
CLEAN HARBORS INC CMN		2020-08-28	2020-10-01
CLOUDERA, INC. CMN		2020-01-14	2020-10-01
CLOUDERA, INC. CMN		2020-09-04	2020-10-01
COMERICA INCORPORATED CMN		2020-05-28	2020-10-01
COMERICA INCORPORATED CMN		2020-07-30	2020-10-01
CONDUENT INCORPORATED CMN		2020-05-20	2020-10-01
CONDUENT INCORPORATED CMN		2020-05-28	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		1,056	836
479		873	-394
12,863		9,977	2,886
2,978		3,319	-341
3,740		3,866	-126
2,329		2,403	-74
6,994		6,974	20
3,898		3,909	-11
1,857		1,302	555
1,324		1,090	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			836
			-394
			2,886
			-341
			-126
			-74
			20
			-11
			555
			234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONDUENT INCORPORATED CMN		2020-06-10	2020-10-01
CONDUENT INCORPORATED CMN		2020-08-24	2020-10-01
CONDUENT INCORPORATED CMN		2020-09-03	2020-10-01
CORE LOGIC INC		2019-10-31	2020-10-01
CORE LOGIC INC		2020-03-20	2020-10-01
COVANTA HOLDING CORP CMN		2019-10-31	2020-10-01
CRITEO SA SPONSORED ADR CMN		2019-11-01	2020-10-01
CRITEO SA SPONSORED ADR CMN		2019-11-18	2020-10-01
CRITEO SA SPONSORED ADR CMN		2019-11-19	2020-10-01
CRITEO SA SPONSORED ADR CMN		2019-11-26	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,163	52
1,697		1,989	-292
1,134		1,308	-174
1,761		1,056	705
1,625		722	903
593		1,038	-445
874		1,216	-342
836		1,124	-288
762		1,037	-275
924		1,293	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			-292
			-174
			705
			903
			-445
			-342
			-288
			-275
			-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CRITEO SA SPONSORED ADR CMN		2020-01-15	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-01-29	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-02-13	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-03-20	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-03-31	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-04-20	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-04-29	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-05-04	2020-10-01
CRITEO SA SPONSORED ADR CMN		2020-05-05	2020-10-01
CROWN HOLDINGS INC		2020-04-15	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		568	-81
699		876	-177
1,049		1,162	-113
2,048		1,180	868
1,199		765	434
1,586		1,205	381
2,722		2,321	401
1,923		1,463	460
1,948		1,503	445
8,825		6,967	1,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-177
			-113
			868
			434
			381
			401
			460
			445
			1,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CYTOSORBENTS CORPORATION CMN		2020-07-22	2020-10-01
DEVON ENERGY CORP		2020-08-11	2020-10-01
DRIL-QUIP, INC. CMN		2019-10-31	2020-10-01
ENVISTA HOLDINGS CORPORATION CMN		2020-03-10	2020-10-01
ENVISTA HOLDINGS CORPORATION CMN		2020-03-11	2020-10-01
ENVISTA HOLDINGS CORPORATION CMN		2020-03-12	2020-10-01
FIREEYE, INC. CMN		2019-10-22	2020-10-01
FIREEYE, INC. CMN		2020-02-06	2020-10-01
FIREEYE, INC. CMN		2020-03-20	2020-10-01
FIREEYE, INC. CMN		2020-09-09	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		3,029	-714
4,543		6,339	-1,796
449		765	-316
36,021		30,819	5,202
132,558		111,506	21,052
17,650		13,369	4,281
2,579		3,220	-641
1,158		1,477	-319
1,806		1,525	281
287		298	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-714
			-1,796
			-316
			5,202
			21,052
			4,281
			-641
			-319
			281
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLUIDIGM CORP CMN		2019-10-31	2020-10-01
FLUIDIGM CORP CMN		2019-11-01	2020-10-01
FLUIDIGM CORP CMN		2020-05-08	2020-10-01
HAIN CELESTIAL GROUP INC CMN		2020-03-20	2020-10-01
HARSCO CORPORATION CMN		2020-01-24	2020-10-01
HARSCO CORPORATION CMN		2020-09-08	2020-10-01
IMPINJ, INC. CMN		2020-07-30	2020-10-01
ITRON INC CMN		2020-03-20	2020-10-01
KBR, INC. CMN		2020-03-20	2020-10-01
KEURIG DR PEPPER INC CMN		2020-08-18	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		1,032	664
952		604	348
704		334	370
1,341		950	391
1,080		1,265	-185
3,557		3,519	38
2,153		1,795	358
1,879		1,467	412
1,689		1,131	558
175,086		181,941	-6,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			664
			348
			370
			391
			-185
			38
			358
			412
			558
			-6,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEURIG DR PEPPER INC CMN		2020-09-01	2020-10-01
KEURIG DR PEPPER INC CMN		2020-09-01	2020-10-01
KEURIG DR PEPPER INC CMN		2020-09-18	2020-10-01
LEAR CORPORATION		2020-04-14	2020-10-01
LIVANOVA PLC CMN		2019-10-02	2020-10-01
LIVANOVA PLC CMN		2019-10-03	2020-10-01
LIVANOVA PLC CMN		2020-03-16	2020-10-01
LUMINEX CORP DEL CMN		2020-03-20	2020-10-01
LYDALL INC CMN		2019-11-20	2020-10-01
LYDALL INC CMN		2020-07-30	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,304		8,958	-654
29,619		32,060	-2,441
35,017		35,480	-463
29,047		22,802	6,245
11,919		17,695	-5,776
8,480		13,051	-4,571
13,981		14,121	-140
1,773		1,810	-37
1,300		1,491	-191
905		904	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-654
			-2,441
			-463
			6,245
			-5,776
			-4,571
			-140
			-37
			-191
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MA COM TECHNOLOGY SOLUTIONS CMN		2020-03-20	2020-10-01
MANPOWER GROUP CMN		2020-05-04	2020-10-01
MANPOWER GROUP CMN		2020-05-06	2020-10-01
MANPOWER GROUP CMN		2020-05-07	2020-10-01
MANPOWER GROUP CMN		2020-05-08	2020-10-01
MANPOWER GROUP CMN		2020-05-11	2020-10-01
MANPOWER GROUP CMN		2020-05-12	2020-10-01
MANPOWER GROUP CMN		2020-07-20	2020-10-01
MANPOWER GROUP CMN		2020-07-31	2020-10-01
MANPOWER GROUP CMN		2020-09-18	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		490	471
21,684		20,887	797
50,596		47,437	3,159
21,684		20,669	1,015
21,684		21,330	354
36,140		34,910	1,230
4,337		4,082	255
10,842		10,419	423
22,768		21,623	1,145
15,179		14,845	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			471
			797
			3,159
			1,015
			354
			1,230
			255
			423
			1,145
			334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOBILEIRON, INC. CMN		2020-02-03	2020-10-01
MOBILEIRON, INC. CMN		2020-02-04	2020-10-01
MOBILEIRON, INC. CMN		2020-02-07	2020-10-01
MOBILEIRON, INC. CMN		2020-05-08	2020-10-01
MOBILEIRON, INC. CMN		2020-05-11	2020-10-01
MOLINA HEALTHCARE,INC. CMN		2020-03-20	2020-10-01
NEW RELIC, INC. CMN		2020-08-05	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2019-10-31	2020-10-01
OSI SYSTEMS INC CMN		2019-10-31	2020-10-01
ORASURE TECHNOLOGIES,INC. CMN		2019-10-31	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,545		1,062	483
253		178	75
3,119		2,025	1,094
1,651		1,133	518
1,082		741	341
2,391		1,600	791
3,303		3,102	201
6,106		2,939	3,167
1,160		1,484	-324
1,358		950	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			75
			1,094
			518
			341
			791
			201
			3,167
			-324
			408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORASURE TECHNOLOGIES,INC. CMN		2020-03-20	2020-10-01
ORMAT TECHNOLOGIES,INC. CMN		2020-03-20	2020-10-01
PATTERSON COMPANIES INC CMN		2020-01-15	2020-10-01
PINTEREST INC CMN CLASS A		2020-03-16	2020-10-01
PINTEREST INC CMN CLASS A		2020-03-19	2020-10-01
POST HOLDINGS, INC. CMN		2020-06-11	2020-10-01
POST HOLDINGS, INC. CMN		2020-08-06	2020-10-01
POST HOLDINGS, INC. CMN		2020-09-01	2020-10-01
RAMBUS INC CMN		2020-03-20	2020-10-01
RIBBON COMMUNICATIONS INC		2019-12-09	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		1,179	663
534		606	-72
3,553		3,413	140
89,793		24,192	65,601
42,954		11,718	31,236
21,666		21,413	253
34,666		36,729	-2,063
21,666		21,608	58
2,290		1,805	485
1,502		1,105	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			663
			-72
			140
			65,601
			31,236
			253
			-2,063
			58
			485
			397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2020-05-04	2020-10-01
STERICYCLE,INC. CMN		2020-03-20	2020-10-01
STRATASYS LTD CMN		2019-11-13	2020-10-01
STRATASYS LTD CMN		2020-05-14	2020-10-01
STRATASYS LTD CMN		2020-08-06	2020-10-01
STRATASYS LTD CMN		2020-08-28	2020-10-01
TALEND ADR CMN		2019-10-01	2020-10-01
TALEND ADR CMN		2019-11-20	2020-10-01
TALEND ADR CMN		2020-01-13	2020-10-01
TEXAS CAPITAL BANCSHARES,INC. CMN		2020-01-31	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,424		2,469	-45
2,025		1,542	483
1,229		1,821	-592
552		672	-120
2,044		2,572	-528
2,646		3,058	-412
4,129		3,534	595
2,125		2,033	92
3,007		3,140	-133
2,055		3,601	-1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			483
			-592
			-120
			-528
			-412
			595
			92
			-133
			-1,546

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXAS CAPITAL BANCSHARES,INC. CMN		2020-05-28	2020-10-01
TEXAS CAPITAL BANCSHARES,INC. CMN		2020-07-30	2020-10-01
TREEHOUSE FOODS,INC. CMN		2020-03-20	2020-10-01
VALMONT INDUSTRIES INC CMN		2019-11-18	2020-10-01
VEECO INSTRUMENTS INC CMN		2019-10-31	2020-10-01
VEECO INSTRUMENTS INC CMN		2019-11-01	2020-10-01
VONAGE HOLDINGS CORP. CMN		2020-01-17	2020-10-01
PRICELINE GROUP INC/THE CMN		2019-11-08	2020-10-01
CLIFFS NATURAL RESOURCES INC. CMN		2019-10-31	2020-10-01
HCA INC		2019-10-09	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,855		5,395	460
1,651		1,795	-144
957		984	-27
617		708	-91
492		554	-62
1,632		1,946	-314
5,445		4,590	855
5,223		5,637	-414
13		14	-1
21,368		20,626	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			460
			-144
			-27
			-91
			-62
			-314
			855
			-414
			-1
			742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HCA INC		2020-05-21	2020-10-01
HCA INC		2020-06-09	2020-10-01
HCA INC		2020-06-11	2020-10-01
HCA INC		2020-06-18	2020-10-01
INTL GAME TECHNOLOGY		2020-08-06	2020-10-01
ONESPAN INC CMN		2019-10-31	2020-10-01
QUANTUM CORPORATION DLT		2020-01-22	2020-10-01
QUANTUM CORPORATION DLT		2020-07-13	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-10-08	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-11-18	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,536		67,869	9,667
39,684		37,891	1,793
31,137		26,902	4,235
36,631		29,953	6,678
2,130		1,982	148
981		880	101
1,131		1,970	-839
1,937		1,778	159
1,347		1,705	-358
2,293		2,030	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,667
			1,793
			4,235
			6,678
			148
			101
			-839
			159
			-358
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESIDEO TECHNOLOGIES INC		2019-11-19	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-12-05	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-12-06	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-12-31	2020-10-01
TCF FINANCIAL CORPORATION		2020-05-28	2020-10-01
UNISYS CORPORATION		2019-10-31	2020-10-01
UNISYS CORPORATION		2020-02-10	2020-10-01
UNISYS CORPORATION		2020-02-13	2020-10-01
UNISYS CORPORATION		2020-03-20	2020-10-01
VIAVI SOLUTIONS, INC. CMN		2020-03-20	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		324	21
1,247		1,182	65
924		892	32
3,740		4,041	-301
1,725		2,230	-505
929		879	50
5,443		8,243	-2,800
3,415		5,710	-2,295
1,121		1,165	-44
645		568	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			65
			32
			-301
			-505
			50
			-2,800
			-2,295
			-44
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACTUANT CORP CMN CLASS A		2020-03-20	2020-10-01
RADWARE LTD		2020-02-26	2020-10-01
RADWARE LTD		2020-05-08	2020-10-01
INTERSECT ENT, INC. CMN		2020-01-14	2020-10-02
VERINT SYSTEMS, INC. CMN		2020-03-20	2020-10-02
WORKDAY, INC. CMN CLASS A		2020-04-07	2020-10-02
WORKDAY, INC. CMN CLASS A		2020-04-21	2020-10-02
XPERI HOLDING COR CMN		2020-03-20	2020-10-02
XPERI HOLDING COR CMN		2020-06-03	2020-10-02
XPERI HOLDING COR CMN		2020-07-31	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		661	65
4,251		4,189	62
432		425	7
1,996		3,172	-1,176
1,477		1,185	292
245,945		146,576	99,369
38,183		23,991	14,192
509		591	-82
620		773	-153
2,258		3,679	-1,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			62
			7
			-1,176
			292
			99,369
			14,192
			-82
			-153
			-1,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUPERIOR ENERGY SERVICES INC CMN		2019-04-26	2020-03-24
CHEVRONTEXACO		2018-09-05	2020-03-27
CHEVRONTEXACO		2018-09-10	2020-03-27
CHEVRONTEXACO		2018-09-14	2020-03-27
CHEVRONTEXACO		2018-09-25	2020-03-27
CHEVRONTEXACO		2018-09-28	2020-03-27
CHEVRONTEXACO		2018-10-18	2020-03-27
CHEVRONTEXACO		2018-10-25	2020-03-27
CHEVRONTEXACO		2018-10-26	2020-03-27
CHEVRONTEXACO		2018-10-31	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		2,669	-2,591
19,983		34,592	-14,609
25,800		43,574	-17,774
17,793		30,277	-12,484
25,732		45,281	-19,549
10,608		19,036	-8,428
32,507		55,688	-23,181
56,460		91,923	-35,463
51,874		84,770	-32,896
30,591		50,169	-19,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,591
			-14,609
			-17,774
			-12,484
			-19,549
			-8,428
			-23,181
			-35,463
			-32,896
			-19,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRONTEXACO		2018-11-02	2020-03-27
CONTINENTAL RESOURCES INC		2018-09-05	2020-03-27
CONTINENTAL RESOURCES INC		2018-09-10	2020-03-27
CONTINENTAL RESOURCES INC		2018-09-14	2020-03-27
CONTINENTAL RESOURCES INC		2018-09-25	2020-03-27
CONTINENTAL RESOURCES INC		2018-09-28	2020-03-27
CONTINENTAL RESOURCES INC		2018-10-18	2020-03-27
CONTINENTAL RESOURCES INC		2018-10-25	2020-03-27
CONTINENTAL RESOURCES INC		2018-10-26	2020-03-27
CONTINENTAL RESOURCES INC		2018-10-31	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,094		31,895	-12,801
2,746		17,330	-14,584
3,811		22,151	-18,340
2,558		15,026	-12,468
3,842		22,826	-18,984
1,514		9,830	-8,316
4,542		26,052	-21,510
10,786		55,505	-44,719
8,155		41,761	-33,606
5,576		29,165	-23,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,801
			-14,584
			-18,340
			-12,468
			-18,984
			-8,316
			-21,510
			-44,719
			-33,606
			-23,589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONTINENTAL RESOURCES INC		2018-11-02	2020-03-27
CONTINENTAL RESOURCES INC		2019-03-04	2020-03-27
CONTINENTAL RESOURCES INC		2019-03-13	2020-03-27
EOG RESOURCES INC CMN		2018-09-05	2020-03-27
EOG RESOURCES INC CMN		2018-09-10	2020-03-27
EOG RESOURCES INC CMN		2018-09-14	2020-03-27
EOG RESOURCES INC CMN		2018-09-25	2020-03-27
EOG RESOURCES INC CMN		2018-09-28	2020-03-27
EOG RESOURCES INC CMN		2018-10-18	2020-03-27
EOG RESOURCES INC CMN		2018-10-25	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,986		14,458	-11,472
12,446		53,812	-41,366
153,643		616,395	-462,752
11,489		34,692	-23,203
15,084		44,687	-29,603
9,965		29,996	-20,031
14,185		43,313	-29,128
6,057		19,521	-13,464
16,021		48,561	-32,540
39,194		107,028	-67,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,472
			-41,366
			-462,752
			-23,203
			-29,603
			-20,031
			-29,128
			-13,464
			-32,540
			-67,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EOG RESOURCES INC CMN		2018-10-26	2020-03-27
EOG RESOURCES INC CMN		2018-10-31	2020-03-27
EOG RESOURCES INC CMN		2018-11-02	2020-03-27
EOG RESOURCES INC CMN		2019-03-04	2020-03-27
CLOROX COMPANY		2018-04-16	2020-03-18
WELLS FARGO & CO NEW DEL		2019-01-24	2020-03-20
TRIPADVISOR INC		2018-01-19	2020-01-14
TRIPADVISOR INC		2018-07-16	2020-01-14
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-07-16	2020-01-14
WELLS FARGO & CO NEW DEL		2018-12-14	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,871		84,472	-53,601
19,890		55,029	-35,139
11,371		29,929	-18,558
33,215		81,517	-48,302
211,642		128,311	83,331
242,413		442,348	-199,935
105,997		120,732	-14,735
37,391		71,862	-34,471
74,381		72,245	2,136
198,039		282,360	-84,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53,601
			-35,139
			-18,558
			-48,302
			83,331
			-199,935
			-14,735
			-34,471
			2,136
			-84,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2018-12-17	2020-03-09
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-07-16	2020-03-12
COSTCO WHOLESALE CRP		2018-01-19	2020-03-18
COSTCO WHOLESALE CRP		2018-07-16	2020-03-18
INTEL CORP		2017-08-09	2020-01-02
INTEL CORP		2018-12-27	2020-01-02
APPLE GIFT		2016-12-20	2020-01-02
APPLE GIFT		2016-12-20	2020-01-02
BERKSHIRE HATHAWAY INCORPORATED		2015-09-14	2020-01-02
J.P. MORGAN CHASE & CO		2018-02-02	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,862		65,523	-19,661
36,553		47,942	-11,389
99,076		63,283	35,793
211,061		151,653	59,408
1,168,418		702,095	466,323
470,379		349,933	120,446
1,226,618		480,216	746,402
273,079		106,909	166,170
634,540		364,946	269,594
37,460		30,919	6,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19,661
			-11,389
			35,793
			59,408
			466,323
			120,446
			746,402
			166,170
			269,594
			6,541

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY BROADBAND CO		2017-09-22	2020-01-02
MICROSOFT CORP		2017-05-25	2020-01-02
MICROSOFT CORP		2017-06-23	2020-01-02
MICROSOFT CORP		2016-05-18	2020-01-02
MOODYS CORP		2018-05-15	2020-01-02
S&P GLOBAL INC		2018-03-19	2020-01-02
S&P GLOBAL INC		2018-07-01	2020-01-02
US BANCORP (NEW)		2018-12-27	2020-01-02
CISCO SYSTEMS GIFT		2013-03-21	2020-01-02
CISCO SYSTEMS GIFT		2013-03-21	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,750		1,332	418
474,967		206,703	268,264
11,822		5,205	6,617
35,307		11,229	24,078
53,594		38,008	15,586
9,381		6,569	2,812
40,835		29,978	10,857
45,070		34,203	10,867
62,616		27,247	35,369
178,216		77,548	100,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			268,264
			6,617
			24,078
			15,586
			2,812
			10,857
			10,867
			35,369
			100,668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS GIFT		2013-03-21	2020-01-02
CISCO SYSTEMS GIFT		2013-04-15	2020-01-02
CISCO SYSTEMS INC COM		2009-01-07	2020-01-02
CISCO SYSTEMS INC COM		2011-04-13	2020-01-02
CISCO SYSTEMS INC COM		2012-02-10	2020-01-02
CISCO SYSTEMS INC COM		2012-09-21	2020-01-02
WELLS FARGO & CO NEW DEL		2012-02-03	2020-03-09
WELLS FARGO & CO NEW DEL		2011-12-27	2020-03-09
WELLS FARGO & CO NEW DEL		2012-01-18	2020-03-09
WELLS FARGO & CO NEW DEL		2018-12-26	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,633		4,192	5,441
87,085		38,221	48,864
433,498		156,429	277,069
110,783		39,869	70,914
166,174		68,216	97,958
151,724		59,734	91,990
264,400		237,340	27,060
337,844		287,429	50,415
13,155		12,004	1,151
334,319		459,133	-124,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,441
			48,864
			277,069
			70,914
			97,958
			91,990
			27,060
			50,415
			1,151
			-124,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2017-12-01	2020-03-17
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2017-12-06	2020-03-17
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-01-03	2020-03-17
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-12-26	2020-03-17
COSTCO WHOLESALE CRP		2018-01-09	2020-03-19
COSTCO WHOLESALE CRP		2018-12-27	2020-03-19
MOODYS CORP		2017-02-27	2020-02-11
MOODYS CORP		2018-10-26	2020-02-11
MOODYS CORP		2017-02-27	2020-02-14
NETFLIX, INC. CMN		2018-11-21	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248,931		344,400	-95,469
89,547		127,987	-38,440
451,811		589,118	-137,307
272,091		329,709	-57,618
236,536		143,075	93,461
461,013		293,367	167,646
33,877		13,994	19,883
8,131		4,286	3,845
22,114		8,956	13,158
1,906		1,330	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95,469
			-38,440
			-137,307
			-57,618
			93,461
			167,646
			19,883
			3,845
			13,158
			576

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NETFLIX, INC. CMN		2018-12-07	2020-02-20
CHARTER COMMUNICATIONS, INC. CMN		2016-04-21	2020-02-21
CATERPILLAR INC (DELAWARE) CMN		2015-06-17	2020-02-24
CATERPILLAR INC (DELAWARE) CMN		2015-07-29	2020-02-24
CATERPILLAR INC (DELAWARE) CMN		2015-09-09	2020-02-24
CITIGROUP INC		2019-01-09	2020-02-24
MOODYS CORP		2017-02-27	2020-02-24
REGENERON PHARMACEUTICAL INC CMN		2018-03-08	2020-03-06
REGENERON PHARMACEUTICAL INC CMN		2018-03-08	2020-03-16
GOOGLE INC CMN CLASS C		2018-11-21	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,028		28,068	11,960
16,570		6,819	9,751
37,211		24,357	12,854
46,514		27,006	19,508
26,579		14,866	11,713
25,524		19,798	5,726
61,283		25,748	35,535
55,905		39,068	16,837
24,615		18,685	5,930
2,206		2,091	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,960
			9,751
			12,854
			19,508
			11,713
			5,726
			35,535
			16,837
			5,930
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOOGLE INC CMN CLASS C		2019-03-01	2020-03-19
MCDERMOTT INTL CMN		2018-04-12	2020-01-16
MCDERMOTT INTL CMN		2014-04-01	2020-01-16
MCDERMOTT INTL CMN		2014-03-31	2020-01-16
NANOSTRING TECHNOLOGIES, INC. CMN		2017-09-06	2020-01-17
NANOSTRING TECHNOLOGIES, INC. CMN		2017-08-30	2020-01-21
NANOSTRING TECHNOLOGIES, INC. CMN		2017-08-31	2020-01-21
NANOSTRING TECHNOLOGIES, INC. CMN		2017-09-01	2020-01-21
NANOSTRING TECHNOLOGIES, INC. CMN		2017-09-05	2020-01-21
MSG NETWORKS INC CMN		2017-06-27	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,096		33,942	-846
85		2,090	-2,005
55		1,610	-1,555
101		3,101	-3,000
1,262		635	627
899		461	438
1,528		788	740
1,139		588	551
1,468		755	713
3,709		5,358	-1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-846
			-2,005
			-1,555
			-3,000
			627
			438
			740
			551
			713
			-1,649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MSG NETWORKS INC CMN		2017-11-27	2020-02-10
MALLINCKRODT PUBLIC LIMITED CO CMN		2018-03-07	2020-03-23
RTW RETAILWINDS INC. CMN		2014-01-10	2020-03-23
RTW RETAILWINDS INC. CMN		2014-01-30	2020-03-23
FORUM ENERGY TECHNOLOGIES INC CMN		2018-03-07	2020-03-24
FORUM ENERGY TECHNOLOGIES INC CMN		2019-02-11	2020-03-24
INPUT/OUTPUT INC CMN		2006-11-05	2020-03-24
INPUT/OUTPUT INC CMN		2007-08-01	2020-03-24
INPUT/OUTPUT INC CMN		2007-03-01	2020-03-24
INPUT/OUTPUT INC CMN		2009-04-15	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,494	-159
444		4,140	-3,696
39		1,128	-1,089
30		929	-899
90		6,096	-6,006
78		2,888	-2,810
3		306	-303
5		753	-748
7		1,017	-1,010
1		30	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			-3,696
			-1,089
			-899
			-6,006
			-2,810
			-303
			-748
			-1,010
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INPUT/OUTPUT INC CMN		2009-05-18	2020-03-24
INPUT/OUTPUT INC CMN		2009-09-30	2020-03-24
INPUT/OUTPUT INC CMN		2006-05-15	2020-03-24
INPUT/OUTPUT INC CMN		2005-08-09	2020-03-24
INPUT/OUTPUT INC CMN		2009-05-08	2020-03-24
INPUT/OUTPUT INC CMN		2011-08-03	2020-03-24
INPUT/OUTPUT INC CMN		2012-03-02	2020-03-24
INPUT/OUTPUT INC CMN		2013-08-13	2020-03-24
INPUT/OUTPUT INC CMN		2013-11-07	2020-03-24
INPUT/OUTPUT INC CMN		2013-12-12	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		122	-118
27		1,055	-1,028
7		744	-737
7		555	-548
4		145	-141
7		547	-540
17		1,373	-1,356
7		347	-340
20		792	-772
36		1,183	-1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			-1,028
			-737
			-548
			-141
			-540
			-1,356
			-340
			-772
			-1,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INPUT/OUTPUT INC CMN		2018-08-02	2020-03-24
INPUT/OUTPUT INC CMN		2018-08-02	2020-03-24
INPUT/OUTPUT INC CMN		2018-11-02	2020-03-24
OIL STS INTL INC CMN		2018-03-07	2020-03-24
OIL STS INTL INC CMN		2019-02-11	2020-03-24
DANAOS CORPORATION CMN		2006-10-06	2020-03-24
DANAOS CORPORATION CMN		2006-10-11	2020-03-24
DANAOS CORPORATION CMN		2007-08-16	2020-03-24
DANAOS CORPORATION CMN		2008-11-03	2020-03-24
DANAOS CORPORATION CMN		2010-04-07	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		872	-811
66		899	-833
44		321	-277
482		6,028	-5,546
249		2,076	-1,827
9		840	-831
16		1,470	-1,454
4		587	-583
11		436	-425
36		735	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-811
			-833
			-277
			-5,546
			-1,827
			-831
			-1,454
			-583
			-425
			-699

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DANAOS CORPORATION CMN		2010-04-08	2020-03-24
DANAOS CORPORATION CMN		2010-09-13	2020-03-24
SUPERIOR ENERGY SERVICES INC CMN		2018-03-09	2020-03-24
TETRA TECHNOLOGIES INC (DEL) CMN		2007-10-16	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2007-10-17	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2007-10-18	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2007-11-05	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2007-12-07	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2008-03-24	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2008-10-01	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		1,111	-1,059
34		599	-565
76		6,404	-6,328
4		276	-272
16		1,000	-984
35		2,200	-2,165
29		1,656	-1,627
3		173	-170
16		788	-772
29		1,253	-1,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,059
			-565
			-6,328
			-272
			-984
			-2,165
			-1,627
			-170
			-772
			-1,224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TETRA TECHNOLOGIES INC (DEL) CMN		2008-11-07	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2009-02-10	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2009-02-12	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2009-02-13	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2011-11-16	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2012-05-09	2020-03-25
TETRA TECHNOLOGIES INC (DEL) CMN		2012-06-13	2020-03-25
CAPITAL ONE FINANCIAL CORP		2018-10-25	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-14	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-25	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		590	-557
69		1,053	-984
16		194	-178
24		267	-243
43		1,262	-1,219
33		739	-706
44		874	-830
89,466		115,111	-25,645
52,023		74,306	-22,283
26,285		38,143	-11,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-557
			-984
			-178
			-243
			-1,219
			-706
			-830
			-25,645
			-22,283
			-11,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 ONE FINANCIAL CORP		2018-09-28	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-18	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-25	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-26	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-31	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-11-02	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-11-08	2020-06-22
CAPITAL ONE FINANCIAL CORP		2019-03-15	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-05	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-10	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,012		36,923	-10,911
75,297		100,777	-25,480
186,531		239,997	-53,466
106,100		133,654	-27,554
66,740		87,429	-20,689
30,119		38,632	-8,513
75,297		100,424	-25,127
28,750		35,394	-6,644
36,143		52,169	-16,026
46,753		67,299	-20,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,911
			-25,480
			-53,466
			-27,554
			-20,689
			-8,513
			-25,127
			-6,644
			-16,026
			-20,546

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP		2018-09-14	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-25	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-09-28	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-18	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-25	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-26	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-31	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-11-02	2020-06-22
CAPITAL ONE FINANCIAL CORP		2019-03-04	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-10-25	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,146		44,486	-13,340
47,779		69,332	-21,553
20,878		29,636	-8,758
72,559		97,112	-24,553
101,172		130,317	-29,145
98,365		123,910	-25,545
58,937		77,206	-18,269
24,780		31,772	-6,992
88,577		107,551	-18,974
133,139		171,301	-38,162

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	
			-13,340
			-21,553
			-8,758
			-24,553
			-29,145
			-25,545
			-18,269
			-6,992
			-18,974
			-38,162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP		2018-12-19	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-12-19	2020-06-22
CAPITAL ONE FINANCIAL CORP		2018-12-19	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-05	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-10	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-14	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-25	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-28	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-18	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-25	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,354		3,731	-377
22,589		25,126	-2,537
8,077		8,985	-908
26,433		34,890	-8,457
34,156		45,082	-10,926
22,843		29,677	-6,834
36,440		48,160	-11,720
14,685		18,944	-4,259
63,634		73,943	-10,309
84,845		92,977	-8,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-377
			-2,537
			-908
			-8,457
			-10,926
			-6,834
			-11,720
			-4,259
			-10,309
			-8,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PNC FINANCIAL SERVICES GROUP CMN		2018-10-26	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-31	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-11-02	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2019-03-04	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2019-04-08	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-18	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-25	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-26	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-31	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-11-02	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,905		84,725	-7,820
23,278		27,467	-4,189
12,618		14,905	-2,287
41,444		48,034	-6,590
150,111		177,108	-26,997
62,546		72,679	-10,133
46,339		50,780	-4,441
13,597		14,980	-1,383
31,980		37,735	-5,755
25,127		29,681	-4,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,820
			-4,189
			-2,287
			-6,590
			-26,997
			-10,133
			-4,441
			-1,383
			-5,755
			-4,554

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PNC FINANCIAL SERVICES GROUP CMN		2018-08-31	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-09-26	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-05	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-12	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-18	2020-06-22
PNC FINANCIAL SERVICES GROUP CMN		2018-10-25	2020-06-22
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-07-16	2020-04-02
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-07-16	2020-04-06
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-01-19	2020-04-07
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-03-08	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,313		14,932	-3,619
4,351		5,613	-1,262
2,284		2,922	-638
4,351		4,889	-538
9,246		10,744	-1,498
18,709		20,503	-1,794
7,724		12,009	-4,285
32,153		52,024	-19,871
136,106		184,205	-48,099
21,874		31,070	-9,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,619
			-1,262
			-638
			-538
			-1,498
			-1,794
			-4,285
			-19,871
			-48,099
			-9,196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM		2018-07-16	2020-04-07
OTIS WORLDWIDE CORP		2018-12-26	2020-04-22
OTIS WORLDWIDE CORP		2016-02-19	2020-04-22
OTIS WORLDWIDE CORP		2016-02-19	2020-04-22
OTIS WORLDWIDE CORP		2012-04-18	2020-04-22
OTIS WORLDWIDE CORP		2011-02-03	2020-04-22
CARRIER GLOBAL CORP		2018-12-26	2020-05-01
CARRIER GLOBAL CORP		2016-02-19	2020-05-01
CARRIER GLOBAL CORP		2016-02-19	2020-05-01
CARRIER GLOBAL CORP		2012-04-18	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,992		87,482	-31,490
99,596		114,721	-15,125
23,451		23,145	306
29,572		29,186	386
51,592		46,636	4,956
42,212		38,529	3,683
75,038		82,025	-6,987
17,668		16,548	1,120
22,280		20,868	1,412
38,871		33,344	5,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31,490
			-15,125
			306
			386
			4,956
			3,683
			-6,987
			1,120
			1,412
			5,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARRIER GLOBAL CORP		2011-02-03	2020-05-01
RAYTHEON TECHNOLOGIES		2016-02-19	2020-05-14
RAYTHEON TECHNOLOGIES		2016-02-19	2020-05-14
RAYTHEON TECHNOLOGIES		2012-04-18	2020-05-14
RAYTHEON TECHNOLOGIES		2011-02-03	2020-05-14
RAYTHEON TECHNOLOGIES		2018-12-26	2020-05-14
RAYTHEON TECHNOLOGIES		2018-12-26	2020-05-14
APPLE GIFT		2016-03-18	2020-06-17
APPLE GIFT		2018-12-24	2020-06-17
MICROSOFT		2017-08-17	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,803		27,548	4,255
65,077		61,598	3,479
51,607		48,848	2,759
113,536		98,428	15,108
92,893		81,317	11,576
12,747		14,082	-1,335
206,429		228,043	-21,614
162,448		48,583	113,865
3,636,499		1,536,780	2,099,719
1,067,649		402,363	665,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,255
			3,479
			2,759
			15,108
			11,576
			-1,335
			-21,614
			113,865
			2,099,719
			665,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT		2018-01-08	2020-06-17
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-06	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-09	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-10	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-11	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-12	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-13	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-16	2020-04-01
CENTENNIAL RESOURCE DEVELOPMEN CMN		2018-07-19	2020-04-01
POST HOLDINGS, INC. CMN		2018-08-16	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029,150		468,177	560,973
99		7,148	-7,049
272		20,262	-19,990
247		18,424	-18,177
420		30,810	-30,390
223		16,140	-15,917
247		17,981	-17,734
302		21,269	-20,967
200		14,218	-14,018
884		974	-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	
			560,973
			-7,049
			-19,990
			-18,177
			-30,390
			-15,917
			-17,734
			-20,967
			-14,018
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REGENERON PHARMACEUTICAL INC CMN		2018-03-08	2020-04-06
POST HOLDINGS, INC. CMN		2018-08-16	2020-04-07
GENERAL MOTORS CORP		2013-04-09	2020-04-17
GENERAL MOTORS CORP		2013-04-15	2020-04-17
GENERAL MOTORS CORP		2013-06-12	2020-04-17
GENERAL MOTORS CORP		2014-02-05	2020-04-17
GENERAL MOTORS CORP		2014-04-11	2020-04-17
GENERAL MOTORS CORP		2014-10-13	2020-04-17
GENERAL MOTORS CORP		2014-11-11	2020-04-17
GENERAL MOTORS CORP		2018-10-19	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,750		48,580	23,170
14,896		16,079	-1,183
7,754		9,506	-1,752
60,687		78,115	-17,428
11,238		16,650	-5,412
1,124		1,761	-637
17,981		26,292	-8,311
9,553		12,860	-3,307
19,667		27,302	-7,635
10,114		13,857	-3,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23,170
			-1,183
			-1,752
			-17,428
			-5,412
			-637
			-8,311
			-3,307
			-7,635
			-3,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NETFLIX, INC. CMN		2018-11-21	2020-04-21
CHARTER COMMUNICATIONS, INC. CMN		2016-04-21	2020-05-20
CHARTER COMMUNICATIONS, INC. CMN		2015-11-11	2020-05-20
MOODYS CORP		2017-02-27	2020-05-21
MOODYS CORP		2017-02-27	2020-06-11
REGENERON PHARMACEUTICAL INC CMN		2018-03-08	2020-06-11
MOODYS CORP		2017-02-27	2020-06-18
CIENA CORPORATION CMN		2017-09-13	2020-05-04
LUMINEX CORP DEL CMN		2016-08-03	2020-05-04
LUMINEX CORP DEL CMN		2019-03-18	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,392		22,618	14,774
12,341		5,279	7,062
3,600		1,483	2,117
17,849		7,836	10,013
21,507		8,956	12,551
14,231		7,814	6,417
10,995		4,478	6,517
2,283		1,074	1,209
2,393		1,411	982
2,321		1,544	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,774
			7,062
			2,117
			10,013
			12,551
			6,417
			6,517
			1,209
			982
			777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATRICURE, INC. CMN		2017-05-24	2020-05-19
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2017-03-29	2020-05-28
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2017-03-31	2020-05-28
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2017-04-05	2020-05-28
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2017-05-16	2020-05-28
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2018-03-22	2020-05-28
HERTZ GLOBAL HOLDINGS,INC. CMN SERIES		2018-05-08	2020-05-28
CIENA CORPORATION CMN		2017-09-05	2020-05-28
CIENA CORPORATION CMN		2017-09-13	2020-05-28
CIENA CORPORATION CMN		2017-09-20	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		1,074	1,449
343		5,248	-4,905
91		1,431	-1,340
50		690	-640
75		711	-636
107		1,930	-1,823
67		1,098	-1,031
6,270		2,425	3,845
1,120		439	681
7,278		2,829	4,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,449
			-4,905
			-1,340
			-640
			-636
			-1,823
			-1,031
			3,845
			681
			4,449

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEAWORLD ENTERTAINMENT, INC. CMN		2017-07-27	2020-06-18
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2011-11-21	2020-06-23
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2012-10-15	2020-06-23
NOTES ATT		2018-11-06	2020-09-15
NETFLIX,INC. CMN		2018-11-21	2020-07-13
NETFLIX,INC. CMN		2018-11-21	2020-07-16
MOODYS CORP		2017-02-27	2020-07-20
REGENERON PHARMACEUTICAL INC CMN		2018-03-08	2020-07-20
REGENERON PHARMACEUTICAL INC CMN		2018-04-06	2020-07-20
REGENERON PHARMACEUTICAL INC CMN		2018-04-06	2020-07-24

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)
2,749		2,316	433
919		711	208
1,500		1,349	151
215,158		198,721	16,437
56,949		26,610	30,339
17,327		8,781	8,546
38,242		14,553	23,689
15,814		8,153	7,661
27,016		13,218	13,798
14,638		7,737	6,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			433
			208
			151
			16,437
			30,339
			8,546
			23,689
			7,661
			13,798
			6,901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REGENERON PHARMACEUTICAL INC CMN		2019-05-20	2020-07-24
MOODYS CORP		2017-02-27	2020-07-31
NETFLIX,INC. CMN		2018-11-21	2020-08-26
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-04-09	2020-09-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-06-26	2020-09-01
NETFLIX,INC. CMN		2018-11-21	2020-09-01
CHARTER COMMUNICATIONS, INC. CMN		2015-11-13	2020-09-02
CHARTER COMMUNICATIONS, INC. CMN		2015-11-11	2020-09-02
MOODYS CORP		2017-02-27	2020-09-02
CORE LOGIC INC		2014-07-29	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,446		13,665	13,781
53,356		21,270	32,086
18,980		9,313	9,667
24,605		20,666	3,939
15,036		13,123	1,913
33,139		15,966	17,173
1,245		420	825
23,653		8,053	15,600
21,314		7,836	13,478
2,456		988	1,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,781
			32,086
			9,667
			3,939
			1,913
			17,173
			825
			15,600
			13,478
			1,468

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NANOSTRING TECHNOLOGIES, INC. CMN		2017-08-30	2020-07-09
NANOSTRING TECHNOLOGIES, INC. CMN		2017-09-07	2020-07-09
NANOSTRING TECHNOLOGIES, INC. CMN		2018-07-18	2020-07-09
CHARLES RIV LABS INTL INC CMN		2012-12-12	2020-07-16
CHARLES RIV LABS INTL INC CMN		2013-08-01	2020-07-16
PATTERSON COMPANIES INC CMN		2018-04-26	2020-07-27
PATTERSON COMPANIES INC CMN		2018-10-10	2020-07-27
PATTERSON COMPANIES INC CMN		2018-10-24	2020-07-27
ONESPAN INC CMN		2019-05-08	2020-08-04
NANOSTRING TECHNOLOGIES, INC. CMN		2018-07-18	2020-08-18

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)
618		261	357
691		291	400
2,872		974	1,898
191		36	155
8,793		2,097	6,696
531		491	40
1,949		1,878	71
3,037		2,837	200
2,633		1,284	1,349
2,730		863	1,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			357
			400
			1,898
			155
			6,696
			40
			71
			200
			1,349
			1,867

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLUIDIGM CORP CMN		2015-08-14	2020-08-26
FLUIDIGM CORP CMN		2015-08-27	2020-08-26
FLUIDIGM CORP CMN		2015-10-01	2020-08-26
FLUIDIGM CORP CMN		2016-01-14	2020-08-26
FLUIDIGM CORP CMN		2016-08-31	2020-08-26
FLUIDIGM CORP CMN		2017-02-13	2020-08-26
FLUIDIGM CORP CMN		2018-12-21	2020-08-26
NANOSTRING TECHNOLOGIES, INC. CMN		2017-10-12	2020-08-28
NANOSTRING TECHNOLOGIES, INC. CMN		2017-10-26	2020-08-28
NANOSTRING TECHNOLOGIES, INC. CMN		2018-07-18	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,781		1,908	-127
574		545	29
727		500	227
1,500		1,095	405
1,394		1,096	298
1,195		618	577
2,777		1,709	1,068
1,818		450	1,368
1,131		277	854
404		123	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			29
			227
			405
			298
			577
			1,068
			1,368
			854
			281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUANCE COMMUNICATIONS, INC. CMN		2014-03-21	2020-09-04
ENTEGRIS, INC. CMN		2018-11-05	2020-09-11
NUANCE COMMUNICATIONS,INC. CMN		2014-03-21	2020-09-14
NUANCE COMMUNICATIONS,INC. CMN		2014-11-17	2020-09-14
NANOSTRING TECHNOLOGIES,INC. CMN		2017-10-26	2020-09-24
NANOSTRING TECHNOLOGIES,INC. CMN		2017-10-27	2020-09-24
NUANCE COMMUNICATIONS,INC. CMN		2014-11-17	2020-09-25
NUANCE COMMUNICATIONS,INC. CMN		2016-05-12	2020-09-25
CORE LOGIC INC		2014-04-10	2020-06-26
ACADIA HEALTHCARE COMPANY INC CMN		2016-12-16	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,992		1,457	1,535
2,030		874	1,156
5,174		2,447	2,727
1,263		591	672
1,863		396	1,467
1,257		259	998
2,546		1,030	1,516
4,991		2,147	2,844
9,450		4,109	5,341
2,986		3,552	-566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,535
			1,156
			2,727
			672
			1,467
			998
			1,516
			2,844
			5,341
			-566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACADIA HEALTHCARE COMPANY INC CMN		2017-02-28	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2017-03-22	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2017-10-25	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2017-10-26	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2018-01-04	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2018-07-31	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2018-11-16	2020-10-01
ACADIA HEALTHCARE COMPANY INC CMN		2019-02-27	2020-10-01
ACCURAY INC CMN		2013-01-17	2020-10-01
ACCURAY INC CMN		2014-10-30	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,276		3,445	-1,169
503		663	-160
1,301		1,379	-78
710		770	-60
2,661		3,015	-354
1,685		2,125	-440
2,217		2,398	-181
3,636		3,245	391
1,035		2,145	-1,110
745		1,848	-1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,169
			-160
			-78
			-60
			-354
			-440
			-181
			391
			-1,110
			-1,103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACCURAY INC CMN		2015-03-03	2020-10-01
ACCURAY INC CMN		2015-10-09	2020-10-01
ACCURAY INC CMN		2016-04-27	2020-10-01
ACCURAY INC CMN		2016-07-21	2020-10-01
ACCURAY INC CMN		2017-01-05	2020-10-01
ACCURAY INC CMN		2019-04-26	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2012-09-12	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2012-10-26	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2013-12-05	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2014-02-05	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		3,426	-2,455
432		922	-490
305		662	-357
958		2,057	-1,099
911		1,761	-850
1,497		2,631	-1,134
38,542		47,559	-9,017
41,295		52,186	-10,891
5,506		9,739	-4,233
9,636		16,517	-6,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,455
			-490
			-357
			-1,099
			-850
			-1,134
			-9,017
			-10,891
			-4,233
			-6,881

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN INTERNATIONAL GROUP INC		2014-02-06	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2014-10-15	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2018-03-20	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2018-05-03	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2018-05-23	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2018-10-16	2020-10-01
AMERICAN INTERNATIONAL GROUP INC		2018-12-10	2020-10-01
ATLANTIC POWER CORPORATION CMN		2014-11-25	2020-10-01
ATLANTIC POWER CORPORATION CMN		2014-11-26	2020-10-01
ATLANTIC POWER CORPORATION CMN		2015-04-01	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		2,388	-1,011
2,753		4,868	-2,115
2,478		4,952	-2,474
24,777		46,328	-21,551
3,028		5,947	-2,919
6,194		10,988	-4,794
21,336		28,843	-7,507
1,849		2,082	-233
957		1,100	-143
1,472		2,113	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,011
			-2,115
			-2,474
			-21,551
			-2,919
			-4,794
			-7,507
			-233
			-143
			-641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATLANTIC POWER CORPORATION CMN		2017-10-19	2020-10-01
ATLANTIC POWER CORPORATION CMN		2017-10-25	2020-10-01
ATLANTIC POWER CORPORATION CMN		2017-10-26	2020-10-01
ATLANTIC POWER CORPORATION CMN		2017-10-27	2020-10-01
ATRICURE,INC. CMN		2017-02-16	2020-10-01
ATRICURE,INC. CMN		2017-02-17	2020-10-01
ATRICURE,INC. CMN		2017-05-24	2020-10-01
AVERY DENNISON CORPORATION CMN		2010-03-25	2020-10-01
AVERY DENNISON CORPORATION CMN		2010-04-14	2020-10-01
AVERY DENNISON CORPORATION CMN		2010-08-30	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		843	-181
360		458	-98
652		830	-178
358		455	-97
7,603		3,441	4,162
1,690		766	924
2,688		1,503	1,185
1,152		317	835
1,537		451	1,086
4,738		1,206	3,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			-98
			-178
			-97
			4,162
			924
			1,185
			835
			1,086
			3,532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVERY DENNISON CORPORATION CMN		2011-06-20	2020-10-01
AVERY DENNISON CORPORATION CMN		2011-07-19	2020-10-01
AVERY DENNISON CORPORATION CMN		2011-10-26	2020-10-01
AVIS BUDGET GROUP,INC. CMN		2017-02-24	2020-10-01
AVIS BUDGET GROUP,INC. CMN		2017-03-21	2020-10-01
AVIS BUDGET GROUP,INC. CMN		2017-05-04	2020-10-01
AVIS BUDGET GROUP,INC. CMN		2017-05-15	2020-10-01
AVIS BUDGET GROUP,INC. CMN		2019-01-11	2020-10-01
BANKUNITED INC CMN		2011-12-05	2020-10-01
BANKUNITED INC CMN		2012-07-25	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,353		1,238	3,115
5,378		1,382	3,996
6,530		1,277	5,253
2,660		3,112	-452
2,548		2,841	-293
1,932		1,999	-67
1,400		1,185	215
3,920		3,656	264
132		137	-5
3,704		4,033	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,115
			3,996
			5,253
			-452
			-293
			-67
			215
			264
			-5
			-329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANKUNITED INC CMN		2013-03-07	2020-10-01
BANKUNITED INC CMN		2016-01-15	2020-10-01
BOX,INC. CMN CLASS A		2019-09-09	2020-10-01
CBRE GROUP INC CMN		2014-02-24	2020-10-01
CBRE GROUP INC CMN		2014-02-25	2020-10-01
CBRE GROUP INC CMN		2014-02-26	2020-10-01
CBRE GROUP INC CMN		2014-02-27	2020-10-01
CBRE GROUP INC CMN		2014-02-28	2020-10-01
CBRE GROUP INC CMN		2014-03-03	2020-10-01
CBRE GROUP INC CMN		2014-03-04	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,236		2,649	-413
1,227		1,817	-590
2,966		2,888	78
43,558		25,589	17,969
2,354		1,378	976
25,899		15,225	10,674
35,317		20,905	14,412
35,317		20,966	14,351
45,913		26,933	18,980
32,963		19,544	13,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-413
			-590
			78
			17,969
			976
			10,674
			14,412
			14,351
			18,980
			13,419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CBRE GROUP INC CMN		2014-03-05	2020-10-01
CBRE GROUP INC CMN		2018-10-11	2020-10-01
CBRE GROUP INC CMN		2018-10-16	2020-10-01
CEVA INC CMN		2012-05-04	2020-10-01
CEVA INC CMN		2012-05-08	2020-10-01
CEVA INC CMN		2012-05-22	2020-10-01
CEVA INC CMN		2012-10-08	2020-10-01
CEVA INC CMN		2018-08-07	2020-10-01
CHARLES RIV LABS INTL INC CMN		2010-04-26	2020-10-01
CHARLES RIV LABS INTL INC CMN		2010-04-28	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,595		6,287	4,308
21,661		18,228	3,433
40,262		34,357	5,905
1,208		517	691
3,261		1,375	1,886
1,651		645	1,006
1,892		621	1,271
1,610		1,089	521
8,667		1,290	7,377
7,526		1,122	6,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,308
			3,433
			5,905
			691
			1,886
			1,006
			1,271
			521
			7,377
			6,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES RIV LABS INTL INC CMN		2011-12-27	2020-10-01
CHARLES RIV LABS INTL INC CMN		2012-02-21	2020-10-01
CHARLES RIV LABS INTL INC CMN		2012-12-12	2020-10-01
CHARLES SCHWAB CORP		2018-11-27	2020-10-01
CHARLES SCHWAB CORP		2018-12-06	2020-10-01
CHARLES SCHWAB CORP		2018-12-20	2020-10-01
CHARLES SCHWAB CORP		2019-01-10	2020-10-01
CHARLES SCHWAB CORP		2019-08-02	2020-10-01
CHARLES SCHWAB CORP		2019-08-07	2020-10-01
CHICO'S FAS INC CMN		2018-07-02	2020-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,737		1,900	13,837
10,491		1,636	8,855
7,754		1,227	6,527
127,383		156,110	-28,727
19,384		21,678	-2,294
11,815		12,701	-886
15,508		18,280	-2,772
5,723		6,316	-593
15,323		15,515	-192
736		6,341	-5,605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,837
			8,855
			6,527
			-28,727
			-2,294
			-886
			-2,772
			-593
			-192
			-5,605

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHICO'S FAS INC CMN		2018-11-19	2020-10-01
CHILDREN'S PLACE INC (THE) INC		2019-01-28	2020-10-01
CHILDREN'S PLACE INC (THE) INC		2019-03-04	2020-10-01
CHILDREN'S PLACE INC (THE) INC		2019-03-18	2020-10-01
CHILDREN'S PLACE INC (THE) INC		2019-05-15	2020-10-01
CIENA CORPORATION CMN		2011-12-08	2020-10-01
CIENA CORPORATION CMN		2011-12-09	2020-10-01
CIENA CORPORATION CMN		2014-04-08	2020-10-01
CIENA CORPORATION CMN		2014-05-30	2020-10-01
CIENA CORPORATION CMN		2014-09-04	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		1,749	-1,512
1,316		4,165	-2,849
539		1,523	-984
957		2,847	-1,890
748		2,594	-1,846
1,701		538	1,163
2,849		862	1,987
2,493		1,296	1,197
2,612		1,283	1,329
1,899		916	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,512
			-2,849
			-984
			-1,890
			-1,846
			1,163
			1,987
			1,197
			1,329
			983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIENA CORPORATION CMN		2014-11-07	2020-10-01
CIENA CORPORATION CMN		2015-12-10	2020-10-01
CIENA CORPORATION CMN		2016-03-03	2020-10-01
CIENA CORPORATION CMN		2016-03-03	2020-10-01
CIENA CORPORATION CMN		2017-08-31	2020-10-01
CIENA CORPORATION CMN		2017-09-05	2020-10-01
CIENA CORPORATION CMN		2017-09-08	2020-10-01
CITIGROUP INC		2016-09-20	2020-10-01
CITIGROUP INC		2017-02-01	2020-10-01
CITIGROUP INC		2019-01-09	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,543		641	902
3,324		1,680	1,644
2,849		1,229	1,620
2,176		932	1,244
6,489		3,549	2,940
435		238	197
6,094		3,329	2,765
124,990		136,227	-11,237
16,079		21,137	-5,058
1,715		2,263	-548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			902
			1,644
			1,620
			1,244
			2,940
			197
			2,765
			-11,237
			-5,058
			-548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CLEAN HARBORS INC CMN		2013-03-12	2020-10-01
CLEAN HARBORS INC CMN		2013-08-07	2020-10-01
CLEAN HARBORS INC CMN		2014-02-26	2020-10-01
CLEAN HARBORS INC CMN		2015-03-10	2020-10-01
CLOUDERA,INC. CMN		2018-06-29	2020-10-01
CLOUDERA,INC. CMN		2018-10-02	2020-10-01
CLOUDERA,INC. CMN		2018-10-15	2020-10-01
CLOUDERA,INC. CMN		2018-11-21	2020-10-01
CLOUDERA,INC. CMN		2018-12-06	2020-10-01
CLOUDERA,INC. CMN		2019-01-03	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,933		3,833	100
393		364	29
2,360		1,953	407
1,798		1,758	40
3,412		4,260	-848
2,023		3,128	-1,105
1,553		2,157	-604
1,279		1,341	-62
1,903		2,213	-310
3,762		3,563	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			29
			407
			40
			-848
			-1,105
			-604
			-62
			-310
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CLOUDERA,INC. CMN		2019-01-17	2020-10-01
CLOUDERA,INC. CMN		2019-03-14	2020-10-01
CLOUDERA,INC. CMN		2019-03-14	2020-10-01
CLOUDERA,INC. CMN		2019-06-06	2020-10-01
CLOUDERA,INC. CMN		2019-09-05	2020-10-01
CLOUDERA,INC. CMN		2019-09-13	2020-10-01
COMERICA INCORPORATED CMN		2011-08-17	2020-10-01
COMERICA INCORPORATED CMN		2011-10-19	2020-10-01
COMERICA INCORPORATED CMN		2016-11-17	2020-10-01
CONDUENT INCORPORATED CMN		2017-11-27	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		1,541	-174
2,624		2,962	-338
1,148		1,262	-114
1,454		713	741
3,116		2,287	829
1,137		936	201
841		551	290
2,599		1,620	979
1,108		1,749	-641
1,199		5,677	-4,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-174
			-338
			-114
			741
			829
			201
			290
			979
			-641
			-4,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONDUENT INCORPORATED CMN		2018-01-23	2020-10-01
CONDUENT INCORPORATED CMN		2018-05-09	2020-10-01
CONDUENT INCORPORATED CMN		2018-11-07	2020-10-01
CONDUENT INCORPORATED CMN		2019-08-09	2020-10-01
CORE LOGIC INC		2011-03-08	2020-10-01
CORE LOGIC INC		2011-08-05	2020-10-01
CORE LOGIC INC		2011-08-05	2020-10-01
CORE LOGIC INC		2011-08-17	2020-10-01
CORE LOGIC INC		2014-07-29	2020-10-01
COVANTA HOLDING CORP CMN		2010-04-19	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		6,037	-4,883
504		2,912	-2,408
575		2,339	-1,764
752		1,326	-574
4,943		1,316	3,627
2,438		386	2,052
10,089		1,474	8,615
2,167		293	1,874
271		110	161
2,079		3,134	-1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-4,883
			-2,408
			-1,764
			-574
			3,627
			2,052
			8,615
			1,874
			161
			-1,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COVANTA HOLDING CORP CMN		2010-04-29	2020-10-01
COVANTA HOLDING CORP CMN		2011-07-08	2020-10-01
COVANTA HOLDING CORP CMN		2011-11-23	2020-10-01
COVANTA HOLDING CORP CMN		2012-03-27	2020-10-01
COVANTA HOLDING CORP CMN		2013-08-26	2020-10-01
COVANTA HOLDING CORP CMN		2014-03-20	2020-10-01
CRITEO SA SPONSORED ADR CMN		2018-09-04	2020-10-01
CRITEO SA SPONSORED ADR CMN		2018-09-05	2020-10-01
CRITEO SA SPONSORED ADR CMN		2018-09-07	2020-10-01
CRITEO SA SPONSORED ADR CMN		2019-08-07	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		1,146	-395
506		737	-231
482		519	-37
838		1,180	-342
237		493	-256
925		1,406	-481
1,960		4,092	-2,132
1,186		2,433	-1,247
1,498		2,726	-1,228
899		1,436	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-395
			-231
			-37
			-342
			-256
			-481
			-2,132
			-1,247
			-1,228
			-537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWN HOLDINGS INC		2007-10-18	2020-10-01
CROWN HOLDINGS INC		2007-12-07	2020-10-01
CROWN HOLDINGS INC		2008-09-09	2020-10-01
CROWN HOLDINGS INC		2008-09-16	2020-10-01
CROWN HOLDINGS INC		2008-10-01	2020-10-01
CROWN HOLDINGS INC		2009-02-03	2020-10-01
CROWN HOLDINGS INC		2011-04-20	2020-10-01
CROWN HOLDINGS INC		2013-10-17	2020-10-01
CROWN HOLDINGS INC		2018-05-03	2020-10-01
DIEBOLD INCORPORATED CMN		2017-07-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,709		866	1,843
5,419		1,856	3,563
1,548		482	1,066
3,870		1,152	2,718
3,174		911	2,263
6,425		1,654	4,771
1,626		820	806
4,257		2,206	2,051
2,477		1,383	1,094
1,957		5,594	-3,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,843
			3,563
			1,066
			2,718
			2,263
			4,771
			806
			2,051
			1,094
			-3,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIEBOLD INCORPORATED CMN		2017-10-20	2020-10-01
DIEBOLD INCORPORATED CMN		2017-11-01	2020-10-01
DIEBOLD INCORPORATED CMN		2018-02-13	2020-10-01
DIEBOLD INCORPORATED CMN		2018-08-01	2020-10-01
DIEBOLD INCORPORATED CMN		2019-02-13	2020-10-01
DIEBOLD INCORPORATED CMN		2019-05-01	2020-10-01
DRIL-QUIP,INC. CMN		2018-03-08	2020-10-01
DRIL-QUIP,INC. CMN		2018-04-27	2020-10-01
ENTEGRIS,INC. CMN		2018-10-22	2020-10-01
ENTEGRIS,INC. CMN		2018-11-05	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		1,659	-1,060
929		2,310	-1,381
706		1,270	-564
2,241		2,167	74
2,095		1,980	115
1,282		1,510	-228
3,051		5,999	-2,948
378		654	-276
11,819		4,210	7,609
1,957		710	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,060
			-1,381
			-564
			74
			115
			-228
			-2,948
			-276
			7,609
			1,247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXPRESS,INC. CMN		2012-10-15	2020-10-01
EXPRESS,INC. CMN		2017-06-05	2020-10-01
FIREEYE,INC. CMN		2016-11-03	2020-10-01
FIREEYE,INC. CMN		2016-11-15	2020-10-01
FIREEYE,INC. CMN		2016-11-17	2020-10-01
FIREEYE,INC. CMN		2017-01-05	2020-10-01
FIREEYE,INC. CMN		2017-02-03	2020-10-01
FIREEYE,INC. CMN		2017-05-03	2020-10-01
FIREEYE,INC. CMN		2019-02-07	2020-10-01
FLUIDIGM CORP CMN		2017-02-13	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		328	-309
377		3,592	-3,215
5,855		5,277	578
2,579		2,991	-412
548		609	-61
1,096		1,145	-49
1,769		1,562	207
1,906		2,146	-240
2,703		3,501	-798
696		527	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			-3,215
			578
			-412
			-61
			-49
			207
			-240
			-798
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLUIDIGM CORP CMN		2017-03-06	2020-10-01
FLUIDIGM CORP CMN		2017-08-10	2020-10-01
HAIN CELESTIAL GROUP INC CMN		2017-06-26	2020-10-01
HAIN CELESTIAL GROUP INC CMN		2018-04-13	2020-10-01
HAIN CELESTIAL GROUP INC CMN		2018-05-03	2020-10-01
HAIN CELESTIAL GROUP INC CMN		2019-01-18	2020-10-01
HARSCO CORPORATION CMN		2015-03-02	2020-10-01
HARSCO CORPORATION CMN		2015-03-18	2020-10-01
HARSCO CORPORATION CMN		2015-05-19	2020-10-01
HARSCO CORPORATION CMN		2019-08-06	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,037	347
10,144		4,184	5,960
2,751		2,681	70
7,119		6,487	632
1,169		939	230
6,053		3,267	2,786
734		852	-118
235		273	-38
3,944		4,860	-916
2,353		3,278	-925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			347
			5,960
			70
			632
			230
			2,786
			-118
			-38
			-916
			-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-04-09	2020-10-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-04-10	2020-10-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-09-07	2020-10-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-10-22	2020-10-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-10-24	2020-10-01
HILTON WORLDWIDE HOLDINGS INC. CMN		2018-12-20	2020-10-01
II-VI INC CMN		2014-02-03	2020-10-01
II-VI INC CMN		2014-04-07	2020-10-01
II-VI INC CMN		2014-07-18	2020-10-01
II-VI INC CMN		2014-07-21	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,763		14,925	1,838
166,337		146,126	20,211
51,147		45,430	5,717
30,517		25,038	5,479
26,648		19,841	6,807
19,341		15,169	4,172
41		15	26
1,635		594	1,041
2,493		853	1,640
1,103		377	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,838
			20,211
			5,717
			5,479
			6,807
			4,172
			26
			1,041
			1,640
			726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
II-VI INC CMN		2017-04-05	2020-10-01
II-VI INC CMN		2017-05-02	2020-10-01
IMPINJ,INC. CMN		2018-02-14	2020-10-01
INFINERA CORPORATION CMN		2011-01-28	2020-10-01
INFINERA CORPORATION CMN		2011-08-17	2020-10-01
INFINERA CORPORATION CMN		2012-05-09	2020-10-01
INFINERA CORPORATION CMN		2013-11-19	2020-10-01
INFINERA CORPORATION CMN		2014-08-01	2020-10-01
INFINERA CORPORATION CMN		2016-04-28	2020-10-01
INFINERA CORPORATION CMN		2016-05-12	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		828	194
1,022		716	306
3,162		1,502	1,660
1,119		1,341	-222
599		673	-74
18		20	-2
1,309		1,880	-571
954		1,395	-441
1,266		2,541	-1,275
275		547	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			306
			1,660
			-222
			-74
			-2
			-571
			-441
			-1,275
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFINERA CORPORATION CMN		2016-07-11	2020-10-01
INFINERA CORPORATION CMN		2016-07-28	2020-10-01
INFINERA CORPORATION CMN		2016-09-13	2020-10-01
INFINERA CORPORATION CMN		2016-11-18	2020-10-01
INFINERA CORPORATION CMN		2016-12-02	2020-10-01
INFINERA CORPORATION CMN		2019-03-13	2020-10-01
ITRON INC CMN		2011-07-28	2020-10-01
ITRON INC CMN		2011-08-17	2020-10-01
ITRON INC CMN		2011-09-29	2020-10-01
ITRON INC CMN		2015-02-12	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		1,079	-504
795		1,079	-284
1,437		2,004	-567
1,211		1,624	-413
1,174		1,587	-413
2,770		2,223	547
877		643	234
1,879		1,196	683
1,754		883	871
4,510		2,618	1,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-504
			-284
			-567
			-413
			-413
			547
			234
			683
			871
			1,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ITRON INC CMN		2015-09-01	2020-10-01
ITRON INC CMN		2018-05-15	2020-10-01
ITRON INC CMN		2018-11-07	2020-10-01
ITRON INC CMN		2019-02-28	2020-10-01
ITRON INC CMN		2019-03-13	2020-10-01
KBR,INC. CMN		2007-04-17	2020-10-01
KBR,INC. CMN		2007-04-18	2020-10-01
KBR,INC. CMN		2007-04-19	2020-10-01
KBR,INC. CMN		2007-04-25	2020-10-01
KBR,INC. CMN		2007-04-26	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,194		1,514	1,680
3,132		3,197	-65
3,006		2,550	456
4,760		4,110	650
313		253	60
22		22	0
1,111		1,063	48
889		843	46
445		418	27
445		415	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,680
			-65
			456
			650
			60
			0
			48
			46
			27
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KBR,INC. CMN		2007-04-27	2020-10-01
KBR,INC. CMN		2007-07-31	2020-10-01
KBR,INC. CMN		2008-08-08	2020-10-01
KBR,INC. CMN		2008-10-10	2020-10-01
KBR,INC. CMN		2011-10-27	2020-10-01
KBR,INC. CMN		2012-05-21	2020-10-01
KBR,INC. CMN		2012-06-22	2020-10-01
KBR,INC. CMN		2012-07-30	2020-10-01
KBR,INC. CMN		2014-02-28	2020-10-01
KBR,INC. CMN		2014-03-11	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		630	37
445		656	-211
1,111		1,122	-11
1,289		853	436
111		140	-29
267		323	-56
733		781	-48
778		942	-164
1,667		2,053	-386
1,845		2,335	-490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-211
			-11
			436
			-29
			-56
			-48
			-164
			-386
			-490

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KBR,INC. CMN		2014-06-19	2020-10-01
KBR,INC. CMN		2014-11-05	2020-10-01
KBR,INC. CMN		2014-12-12	2020-10-01
LEAR CORPORATION		2018-10-04	2020-10-01
LEAR CORPORATION		2018-10-05	2020-10-01
LEAR CORPORATION		2018-10-10	2020-10-01
LEAR CORPORATION		2018-10-18	2020-10-01
LEAR CORPORATION		2019-09-10	2020-10-01
LIVANOVA PLC CMN		2019-03-15	2020-10-01
LIVANOVA PLC CMN		2019-03-21	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		544	-33
2,734		2,296	438
3,890		2,680	1,210
55,860		72,909	-17,049
74,853		95,435	-20,582
15,082		18,248	-3,166
17,875		21,117	-3,242
20,110		22,614	-2,504
13,752		28,667	-14,915
13,752		29,311	-15,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			438
			1,210
			-17,049
			-20,582
			-3,166
			-3,242
			-2,504
			-14,915
			-15,559

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIVANOVA PLC CMN		2019-03-22	2020-10-01
LIVANOVA PLC CMN		2019-03-26	2020-10-01
LIVANOVA PLC CMN		2019-03-27	2020-10-01
LIVANOVA PLC CMN		2019-04-15	2020-10-01
LIVANOVA PLC CMN		2019-05-02	2020-10-01
LIVANOVA PLC CMN		2019-08-16	2020-10-01
LUMINEX CORP DEL CMN		2016-02-22	2020-10-01
LUMINEX CORP DEL CMN		2016-02-23	2020-10-01
LUMINEX CORP DEL CMN		2016-08-03	2020-10-01
LUMINEX CORP DEL CMN		2016-11-01	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,336		38,360	-20,024
32,088		68,801	-36,713
7,793		16,491	-8,698
17,419		26,455	-9,036
8,022		12,635	-4,613
11,919		20,554	-8,635
2,450		1,695	755
2,216		1,544	672
1,017		821	196
730		519	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,024
			-36,713
			-8,698
			-9,036
			-4,613
			-8,635
			755
			672
			196
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LUMINEX CORP DEL CMN		2017-02-07	2020-10-01
LUMINEX CORP DEL CMN		2017-11-14	2020-10-01
LYDALL INC CMN		2018-09-27	2020-10-01
LYDALL INC CMN		2018-09-28	2020-10-01
LYDALL INC CMN		2018-10-24	2020-10-01
LYDALL INC CMN		2018-11-07	2020-10-01
LYDALL INC CMN		2019-05-01	2020-10-01
LYDALL INC CMN		2019-05-02	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2015-02-06	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2015-04-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		954	401
2,867		2,308	559
938		2,410	-1,472
1,579		4,119	-2,540
477		908	-431
1,415		2,451	-1,036
329		439	-110
2,369		3,203	-834
4,909		4,692	217
5,493		5,160	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			401
			559
			-1,472
			-2,540
			-431
			-1,036
			-110
			-834
			217
			333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MA COM TECHNOLOGY SOLUTIONS CMN		2017-02-10	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2017-08-03	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2017-11-15	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2018-02-08	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2018-02-23	2020-10-01
MA COM TECHNOLOGY SOLUTIONS CMN		2018-03-22	2020-10-01
MEDNAX INC CMN		2019-03-05	2020-10-01
MEDNAX INC CMN		2019-03-25	2020-10-01
MEDNAX INC CMN		2019-04-17	2020-10-01
MEDNAX INC CMN		2019-04-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,330		4,414	-1,084
1,305		1,675	-370
3,090		2,812	278
3,330		1,783	1,547
2,506		1,533	973
3,673		1,997	1,676
2,185		4,472	-2,287
1,244		2,229	-985
542		871	-329
909		1,560	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,084
			-370
			278
			1,547
			973
			1,676
			-2,287
			-985
			-329
			-651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDNAX INC CMN		2019-05-02	2020-10-01
MEDNAX INC CMN		2019-08-01	2020-10-01
MOLINA HEALTHCARE,INC. CMN		2016-11-14	2020-10-01
MOLINA HEALTHCARE,INC. CMN		2016-11-18	2020-10-01
MOLINA HEALTHCARE,INC. CMN		2017-04-17	2020-10-01
NETFLIX,INC. CMN		2018-11-21	2020-10-01
NETFLIX,INC. CMN		2018-12-20	2020-10-01
NETFLIX,INC. CMN		2018-12-27	2020-10-01
NETFLIX,INC. CMN		2019-09-04	2020-10-01
NATIONAL OILWELL INC		2018-01-04	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
606		1,062	-456
989		1,413	-424
7,358		1,980	5,378
5,886		1,669	4,217
6,990		1,816	5,174
77,418		40,447	36,971
40,746		20,362	20,384
38,200		19,101	19,099
26,485		15,151	11,334
5,049		22,173	-17,124

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	
			-456
			-424
			5,378
			4,217
			5,174
			36,971
			20,384
			19,099
			11,334
			-17,124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATIONAL OILWELL INC		2018-01-05	2020-10-01
NATIONAL OILWELL INC		2018-01-08	2020-10-01
NATIONAL OILWELL INC		2018-01-19	2020-10-01
NATIONAL OILWELL INC		2018-01-24	2020-10-01
NATIONAL OILWELL INC		2018-02-02	2020-10-01
NATIONAL OILWELL INC		2018-02-08	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2014-11-17	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2015-02-04	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2015-03-12	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2014-11-17	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,316		49,541	-38,225
9,401		41,406	-32,005
2,742		11,851	-9,109
2,307		10,164	-7,857
2,002		8,319	-6,317
1,784		6,719	-4,935
1,855		745	1,110
12,953		4,752	8,201
2,058		734	1,324
1,383		556	827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38,225
			-32,005
			-9,109
			-7,857
			-6,317
			-4,935
			1,110
			8,201
			1,324
			827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUANCE COMMUNICATIONS,INC. CMN		2016-11-15	2020-10-01
NUANCE COMMUNICATIONS,INC. CMN		2018-04-11	2020-10-01
OSI SYSTEMS INC CMN		2013-06-11	2020-10-01
OSI SYSTEMS INC CMN		2013-12-09	2020-10-01
OSI SYSTEMS INC CMN		2015-05-18	2020-10-01
OSI SYSTEMS INC CMN		2016-01-28	2020-10-01
OSI SYSTEMS INC CMN		2016-04-28	2020-10-01
OSI SYSTEMS INC CMN		2017-01-30	2020-10-01
ORASURE TECHNOLOGIES,INC. CMN		2019-03-06	2020-10-01
ORASURE TECHNOLOGIES,INC. CMN		2019-04-29	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,624		2,975	4,649
8,737		3,396	5,341
5,104		3,672	1,432
1,005		553	452
2,088		1,939	149
1,083		707	376
1,160		757	403
1,237		1,202	35
4,921		4,475	446
861		662	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,649
			5,341
			1,432
			452
			149
			376
			403
			35
			446
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORMAT TECHNOLOGIES,INC. CMN		2011-06-15	2020-10-01
ORMAT TECHNOLOGIES,INC. CMN		2011-07-13	2020-10-01
ORMAT TECHNOLOGIES,INC. CMN		2011-08-17	2020-10-01
ORMAT TECHNOLOGIES,INC. CMN		2011-09-19	2020-10-01
PATTERSON COMPANIES INC CMN		2018-04-26	2020-10-01
PATTERSON COMPANIES INC CMN		2019-02-20	2020-10-01
PATTERSON COMPANIES INC CMN		2019-02-28	2020-10-01
PATTERSON COMPANIES INC CMN		2019-06-27	2020-10-01
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER 23054738		2018-03-08	2020-10-01
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER 23054738		2019-02-11	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		414	655
5,047		1,850	3,197
4,335		1,282	3,053
3,385		890	2,495
3,817		3,715	102
2,305		2,192	113
2,713		2,560	153
1,921		1,851	70
834		6,051	-5,217
412		2,003	-1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			655
			3,197
			3,053
			2,495
			102
			113
			153
			70
			-5,217
			-1,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POST HOLDINGS,INC. CMN		2018-08-01	2020-10-01
POST HOLDINGS,INC. CMN		2018-08-02	2020-10-01
POST HOLDINGS,INC. CMN		2018-08-09	2020-10-01
POST HOLDINGS,INC. CMN		2018-08-13	2020-10-01
POST HOLDINGS,INC. CMN		2018-08-14	2020-10-01
POST HOLDINGS,INC. CMN		2018-08-16	2020-10-01
RAMBUS INC CMN		2012-10-04	2020-10-01
RAMBUS INC CMN		2013-02-04	2020-10-01
RAMBUS INC CMN		2013-04-19	2020-10-01
RAMBUS INC CMN		2013-12-05	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,666		34,289	377
26,000		25,818	182
26,000		28,317	-2,317
26,000		27,948	-1,948
26,000		28,196	-2,196
43,766		49,211	-5,445
2,372		927	1,445
2,726		1,079	1,647
2,004		888	1,116
3,803		2,387	1,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			182
			-2,317
			-1,948
			-2,196
			-5,445
			1,445
			1,647
			1,116
			1,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAMBUS INC CMN		2014-10-21	2020-10-01
RAMBUS INC CMN		2014-10-22	2020-10-01
RAMBUS INC CMN		2015-07-21	2020-10-01
RAMBUS INC CMN		2018-10-30	2020-10-01
RIBBON COMMUNICATIONS INC		2015-04-24	2020-10-01
RIBBON COMMUNICATIONS INC		2015-05-13	2020-10-01
RIBBON COMMUNICATIONS INC		2015-10-28	2020-10-01
RIBBON COMMUNICATIONS INC		2015-11-06	2020-10-01
RIBBON COMMUNICATIONS INC		2017-05-24	2020-10-01
RIBBON COMMUNICATIONS INC		2017-05-30	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		497	184
477		360	117
3,176		2,960	216
4,253		2,528	1,725
1,657		3,577	-1,920
709		1,489	-780
349		579	-230
402		742	-340
546		1,005	-459
478		828	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			184
			117
			216
			1,725
			-1,920
			-780
			-230
			-340
			-459
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIBBON COMMUNICATIONS INC		2019-05-10	2020-10-01
RYDER SYSTEM INC		2009-03-04	2020-10-01
RYDER SYSTEM INC		2009-04-08	2020-10-01
RYDER SYSTEM INC		2012-06-22	2020-10-01
SEAWORLD ENTERTAINMENT, INC. CMN		2017-07-18	2020-10-01
SEAWORLD ENTERTAINMENT, INC. CMN		2017-07-27	2020-10-01
SEAWORLD ENTERTAINMENT, INC. CMN		2017-09-07	2020-10-01
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2011-11-21	2020-10-01
SPIRIT AEROSYSTEMS HOLDINGS INC CMN		2013-02-22	2020-10-01
STERICYCLE,INC. CMN		2018-06-29	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		1,233	-258
2,062		1,069	993
1,936		1,139	797
758		639	119
2,864		2,091	773
799		593	206
1,519		963	556
352		337	15
2,698		2,278	420
4,176		4,314	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-258
			993
			797
			119
			773
			206
			556
			15
			420
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STERICYCLE,INC. CMN		2018-08-03	2020-10-01
STERICYCLE,INC. CMN		2018-08-23	2020-10-01
STERICYCLE,INC. CMN		2018-10-02	2020-10-01
STERICYCLE,INC. CMN		2018-11-02	2020-10-01
STERICYCLE,INC. CMN		2018-12-13	2020-10-01
STERICYCLE,INC. CMN		2019-03-13	2020-10-01
STERICYCLE,INC. CMN		2019-05-03	2020-10-01
STERICYCLE,INC. CMN		2019-06-03	2020-10-01
STRATASYS LTD CMN		2019-05-03	2020-10-01
STRATASYS LTD CMN		2019-08-01	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,898		1,904	-6
3,923		3,813	110
1,392		1,256	136
3,607		2,700	907
2,847		1,824	1,023
2,658		2,054	604
2,215		1,742	473
5,189		3,811	1,378
3,323		6,619	-3,296
1,279		2,662	-1,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-6
			110
			136
			907
			1,023
			604
			473
			1,378
			-3,296
			-1,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELEDYNE TECHNOLOGIES INC		2009-01-22	2020-10-01
TEMPUR SEALY INTERNATIONAL INC CMN		2018-04-30	2020-10-01
TEMPUR SEALY INTERNATIONAL INC CMN		2018-07-17	2020-10-01
TEMPUR SEALY INTERNATIONAL INC CMN		2018-11-01	2020-10-01
TEXAS CAPITAL BANCSHARES,INC. CMN		2010-09-13	2020-10-01
TEXAS CAPITAL BANCSHARES,INC. CMN		2011-08-17	2020-10-01
TEXAS CAPITAL BANCSHARES,INC. CMN		2017-04-20	2020-10-01
TREEHOUSE FOODS,INC. CMN		2017-05-16	2020-10-01
TREEHOUSE FOODS,INC. CMN		2017-07-21	2020-10-01
TREEHOUSE FOODS,INC. CMN		2017-08-14	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,408		832	7,576
8,563		4,261	4,302
4,687		2,742	1,945
2,884		1,444	1,440
2,055		1,120	935
1,433		1,146	287
1,277		3,001	-1,724
2,752		5,268	-2,516
1,236		2,580	-1,344
1,795		3,268	-1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,576
			4,302
			1,945
			1,440
			935
			287
			-1,724
			-2,516
			-1,344
			-1,473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TREEHOUSE FOODS,INC. CMN		2018-01-02	2020-10-01
VALMONT INDUSTRIES INC CMN		2015-04-09	2020-10-01
VALMONT INDUSTRIES INC CMN		2015-05-18	2020-10-01
VEECO INSTRUMENTS INC CMN		2014-05-30	2020-10-01
VEECO INSTRUMENTS INC CMN		2014-06-06	2020-10-01
VEECO INSTRUMENTS INC CMN		2015-02-10	2020-10-01
VEECO INSTRUMENTS INC CMN		2015-03-31	2020-10-01
VEECO INSTRUMENTS INC CMN		2015-05-18	2020-10-01
VEECO INSTRUMENTS INC CMN		2015-10-29	2020-10-01
VEECO INSTRUMENTS INC CMN		2016-02-23	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,709		4,539	-830
5,063		4,927	136
2,223		2,287	-64
1,128		3,129	-2,001
504		1,377	-873
180		456	-276
1,020		2,611	-1,591
1,080		2,791	-1,711
624		903	-279
312		422	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-830
			136
			-64
			-2,001
			-873
			-276
			-1,591
			-1,711
			-279
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VEECO INSTRUMENTS INC CMN		2016-08-02	2020-10-01
VEECO INSTRUMENTS INC CMN		2017-12-08	2020-10-01
VEECO INSTRUMENTS INC CMN		2018-08-02	2020-10-01
VEECO INSTRUMENTS INC CMN		2018-08-20	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2017-03-22	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2017-03-23	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2017-10-26	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2017-12-18	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2018-05-09	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2019-06-20	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		1,752	-624
1,332		1,215	117
1,260		1,254	6
1,860		1,696	164
513		1,138	-625
1,091		2,519	-1,428
356		1,628	-1,272
707		3,093	-2,386
889		3,152	-2,263
1,139		1,951	-812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-624
			117
			6
			164
			-625
			-1,428
			-1,272
			-2,386
			-2,263
			-812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMNEAL PHARMACEUTICALS LLC CMN		2019-06-27	2020-10-01
AMNEAL PHARMACEUTICALS LLC CMN		2019-07-26	2020-10-01
BABCOCK & WILCOX ENTERPRISES,CMN CLASS		2018-04-30	2020-10-01
BABCOCK & WILCOX ENTERPRISES,CMN CLASS		2019-07-18	2020-10-01
PRICELINE GROUP INC/THE CMN		2017-10-05	2020-10-01
PRICELINE GROUP INC/THE CMN		2017-11-07	2020-10-01
PRICELINE GROUP INC/THE CMN		2019-01-09	2020-10-01
PRICELINE GROUP INC/THE CMN		2019-03-04	2020-10-01
PRICELINE GROUP INC/THE CMN		2019-05-16	2020-10-01
CLIFFS NATURAL RESOURCES INC. CMN		2015-04-07	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		1,106	-476
1,588		1,441	147
802		8,548	-7,746
792		1,029	-237
172,371		189,107	-16,736
40,046		38,980	1,066
31,340		29,925	1,415
15,670		15,345	325
43,528		45,074	-1,546
2,504		1,888	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-476
			147
			-7,746
			-237
			-16,736
			1,066
			1,415
			325
			-1,546
			616

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CLIFFS NATURAL RESOURCES INC. CMN		2015-06-16	2020-10-01
CLIFFS NATURAL RESOURCES INC. CMN		2015-07-14	2020-10-01
CLIFFS NATURAL RESOURCES INC. CMN		2016-10-27	2020-10-01
HCA INC		2016-11-11	2020-10-01
HCA INC		2017-10-09	2020-10-01
INTL GAME TECHNOLOGY		2019-03-07	2020-10-01
NANOSTRING TECHNOLOGIES, INC. CMN		2017-10-27	2020-10-01
NANOSTRING TECHNOLOGIES, INC. CMN		2017-11-13	2020-10-01
ONESPAN INC CMN		2017-02-23	2020-10-01
ONESPAN INC CMN		2017-02-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		1,435	358
1,128		593	535
1,461		1,163	298
76,315		43,396	32,919
47,010		28,994	18,016
4,779		6,081	-1,302
884		192	692
3,095		572	2,523
1,833		1,166	667
2,580		1,642	938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			358
			535
			298
			32,919
			18,016
			-1,302
			692
			2,523
			667
			938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ONESPAN INC CMN		2017-02-27	2020-10-01
ONESPAN INC CMN		2018-02-23	2020-10-01
ONESPAN INC CMN		2018-02-26	2020-10-01
ONESPAN INC CMN		2018-10-31	2020-10-01
ONESPAN INC CMN		2019-05-08	2020-10-01
QUANTUM CORPORATION DLT		2013-03-15	2020-10-01
QUANTUM CORPORATION DLT		2015-06-11	2020-10-01
QUANTUM CORPORATION DLT		2015-07-16	2020-10-01
RESIDEO TECHNOLOGIES INC		2012-10-31	2020-10-01
RESIDEO TECHNOLOGIES INC		2019-04-03	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,816		2,452	1,364
469		271	198
448		261	187
2,068		1,406	662
43		32	11
817		2,097	-1,280
372		1,279	-907
341		822	-481
			0
3,607		6,451	-2,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,364
			198
			187
			662
			11
			-1,280
			-907
			-481
			0
			-2,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESIDEO TECHNOLOGIES INC		2019-04-29	2020-10-01
TCF FINANCIAL CORPORATION		2010-05-27	2020-10-01
TCF FINANCIAL CORPORATION		2010-09-01	2020-10-01
TCF FINANCIAL CORPORATION		2010-09-13	2020-10-01
TCF FINANCIAL CORPORATION		2010-11-11	2020-10-01
TCF FINANCIAL CORPORATION		2011-01-21	2020-10-01
TCF FINANCIAL CORPORATION		2011-08-17	2020-10-01
TCF FINANCIAL CORPORATION		2012-01-25	2020-10-01
TCF FINANCIAL CORPORATION		2012-02-21	2020-10-01
TCF FINANCIAL CORPORATION		2012-07-19	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,772		5,624	-2,852
1,320		2,696	-1,376
191		360	-169
565		1,079	-514
581		1,010	-429
644		1,251	-607
994		1,331	-337
1,010		1,327	-317
597		848	-251
771		987	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,852
			-1,376
			-169
			-514
			-429
			-607
			-337
			-317
			-251
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCF FINANCIAL CORPORATION		2016-01-15	2020-10-01
TCF FINANCIAL CORPORATION		2019-08-01	2020-10-01
OFFICE DEPOT INC CMN		2018-04-13	2020-11-25
OFFICE DEPOT INC CMN		2018-04-13	2020-10-01
OFFICE DEPOT INC CMN		2012-04-04	2020-10-01
OFFICE DEPOT INC CMN		2012-05-29	2020-10-01
OFFICE DEPOT INC CMN		2017-10-30	2020-10-01
OFFICE DEPOT INC CMN		2016-05-12	2020-10-01
OFFICE DEPOT INC CMN		2015-12-08	2020-10-01
OFFICE DEPOT INC CMN		2015-12-07	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,541	-531
3,897			3,897
15			15
2,250		2,298	-48
1,145		1,168	-23
730		692	38
671		1,100	-429
454		783	-329
395		1,127	-732
99		257	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-531
			3,897
			15
			-48
			-23
			38
			-429
			-329
			-732
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TWIN DISC INCORPORATED CMN		2011-01-19	2020-10-01
TWIN DISC INCORPORATED CMN		2012-01-23	2020-10-01
TWIN DISC INCORPORATED CMN		2012-03-27	2020-10-01
TWIN DISC INCORPORATED CMN		2012-04-24	2020-10-01
TWIN DISC INCORPORATED CMN		2012-09-12	2020-10-01
TWIN DISC INCORPORATED CMN		2012-10-01	2020-10-01
TWIN DISC INCORPORATED CMN		2012-10-23	2020-10-01
TWIN DISC INCORPORATED CMN		2012-10-24	2020-10-01
UNISYS CORPORATION		2017-04-12	2020-10-01
UNISYS CORPORATION		2017-04-24	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		599	-494
276		1,756	-1,480
145		774	-629
205		862	-657
371		1,467	-1,096
115		409	-294
95		269	-174
15		43	-28
3,757		4,079	-322
277		284	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-494
			-1,480
			-629
			-657
			-1,096
			-294
			-174
			-28
			-322
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNISYS CORPORATION		2017-04-27	2020-10-01
UNISYS CORPORATION		2017-08-03	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2014-06-30	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2014-08-13	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2014-09-04	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2014-09-11	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2015-09-01	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2017-11-08	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2018-06-14	2020-10-01
VIAVI SOLUTIONS,INC. CMN		2014-06-27	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		725	-85
1,825		1,514	311
2,965		1,789	1,176
2,520		1,324	1,196
293		158	135
598		395	203
2,180		1,024	1,156
1,559		1,152	407
3,727		3,113	614
1,207		720	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			311
			1,176
			1,196
			135
			203
			1,156
			407
			614
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACTUANT CORP CMN CLASS A		2017-06-05	2020-10-01
ACTUANT CORP CMN CLASS A		2017-06-21	2020-10-01
ACTUANT CORP CMN CLASS A		2017-10-11	2020-10-01
ACTUANT CORP CMN CLASS A		2017-12-21	2020-10-01
MERCURY COMPUTER SYSTEMS INC CMN		2014-09-19	2020-10-01
MERCURY COMPUTER SYSTEMS INC CMN		2014-09-22	2020-10-01
INTERSECT ENT,INC. CMN		2017-01-05	2020-10-02
INTERSECT ENT,INC. CMN		2017-03-03	2020-10-02
INTERSECT ENT,INC. CMN		2018-08-01	2020-10-02
INTERSECT ENT,INC. CMN		2019-05-07	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,665		5,371	-1,706
1,265		1,498	-233
2,065		2,914	-849
1,767		2,359	-592
540		78	462
10,407		1,494	8,913
531		402	129
1,738		1,516	222
547		929	-382
708		1,106	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,706
			-233
			-849
			-592
			462
			8,913
			129
			222
			-382
			-398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERSECT ENT,INC. CMN		2019-06-28	2020-10-02
INTERSECT ENT,INC. CMN		2019-08-12	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-04-17	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-06-19	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-06-25	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-08-01	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-08-02	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-08-07	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-08-15	2020-10-02
VERINT SYSTEMS,INC. CMN		2007-08-17	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		634	-183
1,352		1,351	1
1,576		991	585
492		302	190
492		300	192
492		300	192
492		300	192
1,477		869	608
246		138	108
2,216		1,235	981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-183
			1
			585
			190
			192
			192
			192
			608
			108
			981

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERINT SYSTEMS,INC. CMN		2007-12-07	2020-10-02
VERINT SYSTEMS,INC. CMN		2008-12-23	2020-10-02
VERINT SYSTEMS,INC. CMN		2008-11-26	2020-10-02
VERINT SYSTEMS,INC. CMN		2008-12-09	2020-10-02
VERINT SYSTEMS,INC. CMN		2008-12-15	2020-10-02
VERINT SYSTEMS,INC. CMN		2011-02-06	2020-10-02
VERINT SYSTEMS,INC. CMN		2013-07-19	2020-10-02
VERINT SYSTEMS,INC. CMN		2016-06-08	2020-10-02
VERINT SYSTEMS,INC. CMN		2016-06-16	2020-10-02
VERINT SYSTEMS,INC. CMN		2016-09-29	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		511	966
3,398		380	3,018
49		4	45
1,280		150	1,130
148		18	130
1,231		208	1,023
3,349		2,486	863
99		69	30
3,447		2,419	1,028
5,122		3,919	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			966
			3,018
			45
			1,130
			130
			1,023
			863
			30
			1,028
			1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERINT SYSTEMS,INC. CMN		2017-12-07	2020-10-02
WELBILT INC CMN		2019-01-10	2020-10-02
WELBILT INC CMN		2019-02-11	2020-10-02
WELBILT INC CMN		2019-02-20	2020-10-02
XPERI HOLDING COR CMN		2019-07-16	2020-06-01
XPERI HOLDING COR CMN		2019-07-16	2020-10-02
XPERI HOLDING COR CMN		2019-08-09	2020-10-02
XPERI HOLDING COR CMN		2013-10-31	2020-10-02
XPERI HOLDING COR CMN		2014-01-13	2020-10-02
XPERI HOLDING COR CMN		2013-08-02	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		1,922	442
2,716		5,634	-2,918
1,147		2,689	-1,542
993		2,589	-1,596
10			10
1,395		2,061	-666
1,284		1,928	-644
875		2,863	-1,988
576		2,538	-1,962
509		1,933	-1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			442
			-2,918
			-1,542
			-1,596
			10
			-666
			-644
			-1,988
			-1,962
			-1,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XPERI HOLDING COR CMN		2012-07-18	2020-10-02
XPERI HOLDING COR CMN		2012-03-06	2020-10-02
XPERI HOLDING COR CMN		2012-07-19	2020-10-02
XPERI HOLDING COR CMN		2012-09-12	2020-10-02
XPERI HOLDING COR CMN		2012-08-09	2020-10-02
XPERI HOLDING COR CMN		2016-11-15	2020-10-02
XPERI HOLDING COR CMN		2012-04-09	2020-10-02
XPERI HOLDING COR CMN		2013-03-08	2020-10-02
XPERI HOLDING COR CMN		2016-07-01	2020-10-02
XPERI HOLDING COR CMN		2011-12-22	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		805	-429
365		2,370	-2,005
354		791	-437
343		1,117	-774
332		977	-645
310		1,302	-992
310		1,916	-1,606
255		1,024	-769
221		692	-471
221		1,065	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-429
			-2,005
			-437
			-774
			-645
			-992
			-1,606
			-769
			-471
			-844

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XPERI HOLDING COR CMN		2012-05-04	2020-10-02
XPERI HOLDING COR CMN		2017-02-13	2020-10-02
AGILENT TECHNOLOGIES,INC. CMN		2019-08-05	2020-10-19
AGILENT TECHNOLOGIES,INC. CMN		2019-08-06	2020-10-19
AGILENT TECHNOLOGIES,INC. CMN		2019-08-07	2020-10-19
AGILENT TECHNOLOGIES,INC. CMN		2019-08-27	2020-10-19
NOTES KELLOGG		2018-11-06	2020-12-17
VIATRIS INC		2014-07-15	2020-11-17
TETRA TECHNOLOGIES INC (DEL) CMN		2016-06-16	2020-03-25
WELLINGTON - ST	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)
166		851	-685
122		470	-348
181,715		112,218	69,497
74,824		46,938	27,886
58,256		36,922	21,334
4,276		2,783	1,493
207,816		198,720	9,096
9		8	1
32		562	-530
		90,325	-90,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-685
			-348
			69,497
			27,886
			21,334
			1,493
			9,096
			1
			-530
			-90,325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLINGTON - LT	P		
BROAD STREET	P		
MEZZ 2006	P		
MEZZ V	P		
TENASKA WESTMORELAND	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)
146,794			146,794
9,117			9,117
2,370			2,370
938			938
1,299			1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146,794
			9,117
			2,370
			938
			1,299

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HOWARD L HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	TRUSTEE 4.00	0	0	0
NEAL H HAWKS 939 COUNTY ROAD 1308 BRIDGEPORT, TX 764266311				
TROY T HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 0.00	0	0	0
RHONDA A HAWKS 14302 FNB PARKWAY OMAHA, NE 68154				
HEATHER L HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 0.00	0	0	0

Form 990PF Part XV Line 1a - 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).

HOWARD L HAWKS
NEAL H HAWKS
TROY T HAWKS
RHONDA A HAWKS
HEATHER L HAWKS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 BLACK MEN OF OMAHA INC 2221 N 24TH ST OMAHA, NE 68110	NONE	PC	SUPPORT EDUCATION AND MENTORING PROGRAMS	20,000
22KILL (DBA ONETRIBE) 13625 NEUTRON RD DALLAS, TX 75244	NONE	PC	SUPPORT VETERANS PROGRAM	30,000
ADULT AND TEEN CHALLENGE OF THE MIDLANDS 25478 SOUTH 23RD RD BEATRICE, NE 68310	NONE	PC	SUPPORT ADDICTION PROGRAM	18,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL CARE HEALTH CENTER 902 SOUTH 6TH ST COUNCIL BLUFFS, IA 51501	NONE	PC	SUPPORT FEDERALLY QUALIFIED HEALTH CARE CENTER	30,500
ALS ASSOCIATION 900 S 74TH PLAZA STE 106 OMAHA, NE 68114	NONE	PC	SUPPORT ALS RESEARCH AND PATIENTS	500
ALZHEIMER'S ASSOCIATION 5701 CENTER ST OMAHA, NE 68106	NONE	PC	SUPPORT DISEASE EDUCATION AND RESEARCH	100
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMBASSADOR I AM FOR THE LORD JESUS CHRIST 2617 S 114TH ST OMAHA, NE 68144	NONE	PC	SUPPORT MINISTRY PROGRAM	6,000
AMERICAN CANCER SOCIETY 9850 NICHOLAS ST STE 200 OMAHA, NE 68114	NONE	PC	SUPPORT FAMILIES IMPACTED BY CANCER	20,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST FLOOR 29 NEW YORK, NY 10005	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	5,000
Total ▶ 3a				23,447,840

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 10100 J ST STE A OMAHA, NE 68127	NONE	PC	SUPPORT HEART HEALTH EDUCATION	50,000
AMERICAN RED CROSS2912 S 80TH ST OMAHA, NE 68124	NONE	PC	SUPPORT DISASTER RELIEF PROGRAM	15,000
ANGELS AMONG US 11918 POPPLETON PLZ STE 2 OMAHA, NE 68144	NONE	PC	SUPPORT FAMILIES CONFRONTING CHILDHOOD CANCER	7,750
Total ► 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARCH FOUNDATION INC 604 SOUTH 37TH ST OMAHA, NE 68105	NONE	PC	SUPPORT SUBSTANCE USE RECOVERY	5,000
ARTS FOR ALL INCPO BOX 31578 OMAHA, NE 68131	NONE	PC	SUPPORT ARTS PROGRAM	2,000
ASSISTANCE LEAGUE OF OMAHA 3569 LEAVENWORTH ST OMAHA, NE 68105	NONE	PC	SUPPORT SCHOOL CHARITY PROGRAM	40,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
AT EASE USAPO BOX 24465 OMAHA, NE 68124	NONE	PC	SUPPORT PTSD PROGRAM FOR MILITARY FAMILIES AND VETERANS	5,000
AUTISM ACTION PARTNERSHIP 10110 NICHOLAS ST STE 202 OMAHA, NE 68114	NONE	PC	SUPPORT AUTISM PROGRAMS	2,500
BANISTER'S LEADERSHIP ACADEMY 1910 SOUTH 44TH ST STE 200 OMAHA, NE 68105	NONE	PC	SUPPORT MENTORSHIP PROGRAM	10,000
Total ► 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS LONE STAR 450 E JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	PC	SUPPORT MENTORSHIP PROGRAM	100,000
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 10831 OLD MILL RD STE 400 OMAHA, NE 68107	NONE	PC	SUPPORT MENTORING PROGRAM	50,000
BELLEVUE UNIVERSITY FOUNDATION 1000 GALVIN RD SOUTH BELLEVUE, NE 68005	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	50,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUBS OF THE MIDLANDS 5051 S 22ND ST OMAHA, NE 68107	NONE	PC	SUPPORT YOUTH PROGRAM	50,000
BRAIN INJURY ALLIANCEPO BOX 22147 LINCOLN, NE 68542	NONE	PC	SUPPORT BRAIN INJURY EDUCATION	10,100
BUENA VISTA UNIVERSITY 610 W FOURTH ST STORM LAKE, IA 50588	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	NONE	PC	SUPPORT MINISTRY PROGRAM	8,400
CAROLE'S HOUSE OF HOPE 7815 HARNEY ST OMAHA, NE 68114	NONE	PC	SUPPORT WOMEN'S HOMELESSNESS PROGRAM	30,000
CASA FOR DOUGLAS COUNTY 2412 ST MARYS AVE OMAHA, NE 68105	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	50,000
Total ► 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARIOTS4HOPEPO BOX 390593 OMAHA, NE 68139	NONE	PC	SUPPORT VEHICLES FOR LOW INCOME INDIVIDUALS	10,000
CHARLES DREW 2915 GRANT ST PO BOX 11609 OMAHA, NE 68111	NONE	PC	SUPPORT FEDERALLY QUALIFIED HEALTH CARE CENTER	50,000
CHILD SAVINGS INSTITUTE 4545 DODGE ST OMAHA, NE 68132	NONE	PC	SUPPORT CHILD CARE SCHOLARSHIP	15,500
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION 8401 WEST DODGE RD STE 160 OMAHA, NE 68114	NONE	PC	SUPPORT HEALTH CARE FOR CHILDREN	250
CRCC (FORMERLY CHILDREN'S RESPITE CARE CENTER INC) 13336 INDUSTRIAL RD STE 101 OMAHA, NE 68127	NONE	PC	SUPPORT CARE FOR DISABLED YOUTH	50,000
CHRISTIAN HERITAGE CHILDREN'S HOME 14880 OLD CHENEY RD WALTON, NE 68461	NONE	PC	SUPPORT YOUTH CARE	35,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIC NEBRASKA 1111 LINCOLN MALL STE 350 LINCOLN, NE 68508	NONE	PC	SUPPORT CIVICS EDUCATION	3,500
COLLEGE OF ST MARY7000 MERCY RD OMAHA, NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	35,000
COMMUNITY ALLIANCE FOUNDATION 4001 LEAVENWORTH ST OMAHA, NE 68105	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	1,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
DO SPACE7205 DODGE ST OMAHA, NE 68114	NONE	PC	SUPPORT TECHNOLOGY EDUCATION	100,000
COMPASSION INTERNATIONAL 3333 QUEBEC ST DENVER, CO 80207	NONE	PC	SUPPORT MINISTRY PROGRAM	2,488
COMPLETELY KIDS2566 ST MARYS AVE OMAHA, NE 68105	NONE	PC	SUPPORT OUT OF SCHOOL PROGRAM	50,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONCORDIA COLLEGE901 8TH ST MOORHEAD, MN 56562	NONE	PC	SUPPORT COLLEGE EDUCATION	500
CORNBELT DIABETES CONNECTION 15606 PINE ST OMAHA, NE 68130	NONE	PC	SUPPORT RURAL MEDICAL CARE	2,500
COUNCIL BLUFFS PUBLIC LIBRARY 400 WILLOW AVE COUNCIL BLUFFS, IA 51503	NONE	PC	SUPPORT CHILDREN'S BOOK COLLECTION	1,250
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Name and address (home or business)				
a <i>Paid during the year</i>				
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ OMAHA, NE 68178	NONE	PC	SUPPORT EDUCATION AND ATHLETICS PROGRAMS	26,500
CYSTIC FIBROSIS FOUNDATION NEBRASKA CHAPTER 11917 PIERCE PLZ OMAHA, NE 68144	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	2,500
DEAF MISSIONS21199 GREENVIEW RD COUNCIL BLUFFS, IA 51503	NONE	PC	SUPPORT CHRISTIAN GOSPEL FOR THE DEAF	150
Total ► 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
DIBS FOR KIDS1111 N 13TH STE 426 OMAHA, NE 68102	NONE	PC	SUPPORT CHILDREN'S LITERACY PROGRAM	10,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	SUPPORT CONSERVATION PROGRAM	33,000
DURHAM MUSEUM801 S 10TH ST OMAHA, NE 68108	NONE	PC	SUPPORT MUSEUM PROGRAM	97,500
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a <i>Paid during the year</i>				
EDUCATE UGANDA1225 N 136TH AVE OMAHA, NE 68154	NONE	PC	SUPPORT EDUCATION PROGRAM	10,000
FAMILY HOUSING ADVISORY SERVICES 2401 LAKE ST OMAHA, NE 68111	NONE	PC	SUPPORT FINANCIAL LITERACY PROGRAM	70,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 20090	NONE	PC	SUPPORT FOOD DISTRIBUTION PROGRAM	200,000
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a <i>Paid during the year</i>				
FELLOWSHIP CHURCH765 24 RD GRAND JUNCTION, CO 81505	NONE	PC	SUPPORT CHURCH MEMORIAL	250
FIRST RESPONDERS FOUNDATION 10605 BURT CIR OMAHA, NE 68114	NONE	PC	SUPPORT MENTAL HEALTH PROGRAM FOR FIRST RESPONDERS	20,000
FOLDS OF HONOR 8551 N 125TH EAST AVE OWASSO, OK 74055	NONE	PC	MEMORIAL HONOR THE SACRIFICE OF VETERANS	1,000
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FOOD BANK FOR THE HEARTLAND 10525 J ST OMAHA, NE 68127	NONE	PC	SUPPORT FOOD DISTRIBUTION PROGRAM	150,000
FOUNDATION FOR PRADER-WILLI RESEARCH DEPT LA 23216 PASADENA, CA 91185	NONE	PC	SUPPORT MEDICAL RESEARCH	225
FRIENDSHIP HOME OF LINCOLN PO BOX 85358 LINCOLN, NE 68501	NONE	PC	SUPPORT MENTAL HEALTH THERAPIST	50,000
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GESU HOUSING INC 5008 1/2 B DODGE STR OMAHA, NE 68132	NONE	PC	SUPPORT AFFORDABLE HOUSING PROJECT	100,000
GIDEONS INTERNATIONAL PO BOX 24483 OMAHA, NE 68124	NONE	PC	SUPPORT MINISTRY PROGRAM	1,200
GOOD NEWS JAIL & PRISON MINISTRY 710 SOUTH 17TH ST OMAHA, NE 68102	NONE	PC	SUPPORT JAIL MINISTRY PROGRAM	17,500
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a <i>Paid during the year</i>				
GOODWILL4805 NORTH 72ND ST OMAHA, NE 68134	NONE	PC	SUPPORT JOBS PROGRAM	10,000
GRIEF'S JOURNEY7811 FARNAM DR OMAHA, NE 68114	NONE	PC	SUPPORT GRIEF PROGRAM FOR CHILDREN	15,000
HABITAT FOR HUMANITY 1701 N 24TH ST OMAHA, NE 68110	NONE	PC	SUPPORT LOW INCOME HOUSING PROGRAM	100,000
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a <i>Paid during the year</i>				
HEART MINISTRY CENTER 2222 BINNEY ST OMAHA, NE 68110	NONE	PC	SUPPORT POVERTY RELIEF PROGRAM	50,100
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY INC (HETRA) 10130 S 222ND ST GRETNA, NE 68028	NONE	PC	SUPPORT THERAPEUTIC PROGRAMS	15,000
HEARTLAND HOPE MISSION2021 U ST OMAHA, NE 68107	NONE	PC	SUPPORT FOOD PANTRY PROGRAM	50,000
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HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	SUPPORT ECONOMIC RESEARCH	500
HOLY CROSS CATHOLIC CHURCH 4810 WOOLWORTH AVE OMAHA, NE 68106	NONE	PC	SUPPORT CHRISTIAN MINISTRY	250
HOLY NAME HOUSING CORPORATION 4324 FORT ST OMAHA, NE 68111	NONE	PC	SUPPORT LOW INCOME HOUSING PROGRAM	100,000
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HOPE CENTER FOR KIDS 2209 NORTH 20TH ST OMAHA, NE 68110	NONE	PC	SUPPORT AFTER SCHOOL PROGRAM	30,000
HOSPICE HOUSE7415 CEDAR ST OMAHA, NE 68124	NONE	PC	SUPPORT PALLIATIVE CARE PROGRAM	10,000
HUMANITIES NEBRASKA 215 CENTENNIAL MALL SOUTH STE 330 LINCOLN, NE 68508	NONE	PC	SUPPORT THE HUMANITIES IN NEBRASKA	1,500
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IMMIGRANT LEGAL CENTER 4223 CENTER ST OMAHA, NE 68105	NONE	PC	SUPPORT LEGAL AID FOR IMMIGRANTS AND REFUGEES	35,000
INTERCULTURAL SENIOR CENTER 5545 CENTER ST OMAHA, NE 68106	NONE	PC	SUPPORT PROGRAMS FOR SENIORS	25,000
IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE RD BOX 4C COUNCIL BLUFFS, IA 51503	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	25,000
Total ▶ 3a				23,447,840

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JUVENILE DIABETES RESEARCH FOUNDATION (JDRF) 9202 W DODGE RD OMAHA, NE 68114	NONE	PC	SUPPORT MEDICAL RESEARCH AND EDUCATION	2,500
JESUIT ACADEMY2311 NORTH 22ND ST OMAHA, NE 68110	NONE	PC	SUPPORT EDUCATION PROGRAM	34,000
JOEL KUDYM MEMORIAL FOUNDATION 4510 PACIFIC ST OMAHA, NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	1,000
Total ▶ 3a				23,447,840

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JOSLYN ART MUSEUM2200 DODGE ST OMAHA, NE 68102	NONE	PC	SUPPORT ARTS PROGRAM AND CAPITAL PROJECT	1,000,940
JOSLYN CASTLE TRUST 3902 DAVENPORT ST OMAHA, NE 68131	NONE	PC	SUPPORT HISTORICAL MUSEUM	5,000
JUNIOR ACHIEVEMENT 13506 W MAPLE RD STE 101 OMAHA, NE 68164	NONE	PC	SUPPORT FINANCIAL EDUCATION PROGRAM	1,000
Total ▶ 3a				23,447,840

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a <i>Paid during the year</i>				
KIDS CAN COMMUNITY CENTER 4860 Q ST OMAHA, NE 68117	NONE	PC	SUPPORT LOW INCOME CHILD CARE PROGRAMS	30,000
FRIENDS OF KIOS BROADCASTING SERVICE 3230 BURT ST OMAHA, NE 68131	NONE	PC	SUPPORT PUBLIC RADIO PROGRAM	1,000
KOUNTZE ENDOWMENT TRUE VISION LLC 2650 FARNAM ST OMAHA, NE 68131	NONE	PC	SUPPORT PANTRY AND CLINIC	15,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
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KVNO6001 DODGE ST UNIT 226 OMAHA, NE 68182	NONE	PC	SUPPORT CLASSICAL MUSIC	500
LAURITZEN GARDENS 100 BANCROFT ST OMAHA, NE 68108	NONE	PC	SUPPORT NATURE PROGRAMS	10,000
LEGAL AID OF NEBRASKA 209 S 19TH ST STE 200 OMAHA, NE 68102	NONE	PC	SUPPORT CIVIL LEGAL SERVICES FOR THE POOR	25,000
Total ▶ 3a				23,447,840

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a <i>Paid during the year</i>				
LINCOLN CHILDREN'S MUSEUM 1420 P ST LINCOLN, NE 68508	NONE	PC	SUPPORT CHILDREN'S MUSEUM	15,000
LITERACY CENTER OF GRAND ISLAND 410 WEST 2ND ST STE 8 GRAND ISLAND, NE 68801	NONE	PC	SUPPORT LITERACY PROGRAM	12,500
LUTHERAN CHURCH OF THE MASTER 2617 SOUTH 114TH ST OMAHA, NE 68144	NONE	PC	SUPPORT MINISTRY PROGRAM	124,100
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a Paid during the year				
LUTHERAN FAMILY SERVICES 124 SOUTH 24TH ST STE 230 OMAHA, NE 68102	NONE	PC	SUPPORT MENTAL HEALTH SERVICES	50,000
LUTHERAN SERVICE CORP 6220 N 30TH ST OMAHA, NE 68111	NONE	PC	SUPPORT CHARITY OPERATIONS	10,000
MERCY HOUSING MIDWEST 7241 EDNA CT LA VISTA, NE 68128	NONE	PC	SUPPORT AFFORDABLE HOUSING PROGRAM	20,000
Total ▶ 3a				23,447,840

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MERRYMAKERS ASSOCIATION 11213 DAVENPORT ST 201 OMAHA, NE 68154	NONE	PC	SUPPORT SENIOR PROGRAM	2,000
METHODIST JENNIE EDMUNDSON HOSPITAL AND FOUNDATION 933 E PIERCE ST COUNCIL BLUFFS, IA 51503	NONE	PC	SUPPORT COMMUNITY HEALTH PROGRAM	50,100
METROPOLITAN COMMUNITY COLLEGE PO BOX 3777 OMAHA, NE 68103	NONE	PC	SUPPORT ACADEMIC PROGRAM	120,000
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MICAH HOUSE1415 AVENUE J COUNCIL BLUFFS, IA 51501	NONE	PC	SUPPORT HOMELESS SERVICES	20,000
MIDLAND UNIVERSITY 900 NORTH CLARKSON FREMONT, NE 68025	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	20,000
MIDWEST INNOCENCE 3916 BROADWAY BLVD STE 2 KANSAS CITY, MO 64111	NONE	PC	SUPPORT JUSTICE PROGRAM	25,000
Total ► 3a				23,447,840

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METROPOLITAN AREA CONTINUUM OF CARE FOR THE HOMELESS 6001 DODGE ST STE 117 OMAHA, NE 68182	NONE	PC	SUPPORT HOMELESSNESS SERVICES	200,000
MUSEUM OF NEBRASKA ART 2401 CENTRAL AVE KEARNEY, NE 68847	NONE	PC	SUPPORT ARTS	5,000
NATIONAL WILD TURKEY FEDERATION 710 S 3RD ST ARLINGTON, SD 57212	NONE	PC	SUPPORT CONSERVATION PROGRAM	50,000
Total ▶ 3a				23,447,840

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a <i>Paid during the year</i>				
NATURE CONSERVANCY 1007 LEAVENWORTH ST OMAHA, NE 68102	NONE	PC	SUPPORT CONSERVATION PROGRAM	25,000
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 CENTENNIAL MALL SOUTH STE 200 LINCOLN, NE 68508	NONE	PC	SUPPORT CHILDREN AND FAMILIES SERVICES	20,000
NEBRASKA CHILDREN'S HOME SOCIETY FOUNDATION 4939 SOUTH 118TH ST OMAHA, NE 68137	NONE	PC	SUPPORT VULNERABLE CHILDREN AND FAMILIES	25,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA LUTHERAN OUTDOOR MINISTRIES 27416 RANCH RD ASHLAND, NE 68003	NONE	PC	SUPPORT NATURE PROGRAM FOR UNDERSERVED	20,000
NEBRASKA MEDICINE4350 DEWEY AVE OMAHA, NE 68105	NONE	PC	MEDICAL PSYCHIATRY PROGRAM	1,000,000
NEBRASKA PHILANTHROPIC TRUST 10340 NORTH 84TH ST OMAHA, NE 68122	NONE	PC	SUPPORT ATHLETICS AT UNIVERSITY OF NEBRASKA AT OMAHA	1,000,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA URBAN INDIAN HEALTH COALITION 2240 LONDON CT OMAHA, NE 68102	NONE	PC	SUPPORT CAPITAL PROJECT	270,000
NET FOUNDATION FOR TELEVISION 1800 NORTH 33RD ST LINCOLN, NE 68503	NONE	PC	SUPPORT EDUCATIONAL PROGRAMMING FOR TELEVISION	2,500
NEW VISIONS HOMELESS SERVICES 1435 N 15TH ST COUNCIL BLUFFS, IA 51501	NONE	PC	SUPPORT HOMELESS SERVICES	45,000
Total ► 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NONPROFIT ASSOCIATION OF THE MIDLANDS 11205 WRIGHT CIR STE 210 OMAHA, NE 68114	NONE	PC	SUPPORT NONPROFIT EDUCATION	25,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075	NONE	PC	SUPPORT FOOD BANK	30,000
NORTHSTAR FOUNDATION 4242 N 49TH AVE OMAHA, NE 68104	NONE	PC	SUPPORT YOUTH PROGRAM	50,000
Total ► 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME SISTERS3501 STATE ST OMAHA, NE 68112	NONE	PC	SUPPORT HOUSING PROGRAM	25,000
OLLIE WEBB CENTER 1941 S 42ND ST STE 122 OMAHA, NE 68105	NONE	PC	SUPPORT DEVELOPMENTALLY DISABLED ADULTS	20,000
OMAHA CHILDREN'S MUSEUM 500 SOUTH 20TH ST OMAHA, NE 68102	NONE	PC	SUPPORT CHILDREN'S EDUCATION PROGRAM	70,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OMAHA COMMUNITY PLAYHOUSE 6915 CASS ST OMAHA, NE 68132	NONE	PC	SUPPORT THEATRE ARTS	65,000
NATURE CONSERVANCY 1007 LEAVENWORTH ST OMAHA, NE 68102	NONE	PC	SUPPORT CONSERVATION PROGRAMS	25,000
OMAHA HOME FOR BOYS 4343 NORTH 52ND ST OMAHA, NE 68104	NONE	PC	SUPPORT YOUTH PROGRAMS	40,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA MUNICIPAL LAND BANK 1141 NORTH 11TH ST OMAHA, NE 68102	NONE	PC	SUPPORT CONVERSION OF DISTRESSED PROPERTIES	50,000
OMAHA PERFORMING ARTS SOCIETY 1200 DOUGLAS ST OMAHA, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAMS	100,000
OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15TH ST OMAHA, NE 68102	NONE	PC	SUPPORT LIBRARY PROGRAM	25,000
Total ▶ 3a				23,447,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA STREET SCHOOL 3223 NORTH 45TH ST OMAHA, NE 68104	NONE	PC	SUPPORT EDUCATION PROGRAM	30,000
OMAHA SYMPHONY1605 HOWARD ST OMAHA, NE 68102	NONE	PC	SUPPORT MUSIC PROGRAM	150,000
OMAHA THEATER COMPANY 2001 FARNAM ST OMAHA, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	20,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OMAHA ZOO FOUNDATION 3701 S 10TH ST OMAHA, NE 68107	NONE	PC	SUPPORT ANIMAL EDUCATION PROGRAM	200,000
ONE WORLD COMMUNITY HEALTH CENTER 4920 SOUTH 30TH ST 103 OMAHA, NE 68107	NONE	PC	SUPPORT LOW INCOME HEALTH PROGRAM	100,000
OPEN DOOR MISSION2828 N 23RD ST OMAHA, NE 68110	NONE	PC	SUPPORT HOMELESS PROGRAM	10,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC HILLS LUTHERAN CHURCH 1110 SO 90TH ST OMAHA, NE 68124	NONE	PC	MEMORIAL TO CHRISTIAN MINISTRY	250
PARKINSON'S NEBRASKA 16811 BURDETTE ST STE 1 OMAHA, NE 68116	NONE	PC	SUPPORT DISEASE RESEARCH	250
PARTNERSHIP 4 KIDS 1004 FARNAM ST STE 200 OMAHA, NE 68102	NONE	PC	SUPPORT YOUTH EDUCATION PROGRAM	15,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHEASANTS FOREVER 4721 SOUTH 58TH ST LINCOLN, NE 68516	NONE	PC	WILDLIFE CONSERVATION	25,000
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX, AZ 85005	NONE	PC	SUPPORT HOMELESS SERVICES	750,000
POLICE ATHLETICS FOR COMMUNITY ENGAGEMENT 5105 S 37TH ST OMAHA, NE 68107	NONE	PC	SUPPORT HIGH RISK YOUTH ATHLETICS	15,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HARMONY11949 Q ST OMAHA, NE 68144	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	50,000
PROJECT HOUSEWORKS 2316 SOUTH 24TH ST OMAHA, NE 68108	NONE	PC	SUPPORT LOW-INCOME HOUSING	15,000
PROJECT LINUSPO BOX 2 GRETNA, NE 68028	NONE	PC	SUPPORT TRAUMA SUPPORT PROGRAM	2,500
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RADIO TALKING BOOK SERVICES 7101 NEWPORT AVE 205 OMAHA, NE 68152	NONE	PC	SUPPORT EDUCATION PROGRAM	5,000
RELEASE MINISTRIES 3223 NORTH 45 ST OMAHA, NE 68104	NONE	PC	SUPPORT YOUTH MENTORING PROGRAM	35,000
RELEASED & RESTOREDPO BOX 22962 LINCOLN, NE 68542	NONE	PC	SUPPORT CORRECTIONS RE-ENTRY PROGRAM	15,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
RESPECT2PO BOX 4282 OMAHA, NE 68104	NONE	PC	SUPPORT ANTI-BULLYING PROGRAM	15,000
RESTORING DIGNITY8000 CHICAGO ST OMAHA, NE 68114	NONE	PC	SUPPORT HOME REPAIRS FOR LOW-INCOME SENIORS	10,000
RISE (FKA DEFY) 154 GRAND ST SIXTH FLOOR NEW YORK, NY 10013	NONE	PC	SUPPORT RE-ENTRY PROGRAM FOR INCARCERATED INDIVIDUALS	75,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKWALL COUNTY HELPING HANDS PO BOX 375 ROCKWALL, TX 75087	NONE	PC	SUPPORT HEALTH CENTER FOR LOW-INCOME FAMILIES	1,000
RONALD MC DONALD HOUSE 6203 S 38TH AVE OMAHA, NE 68105	NONE	PC	SUPPORT HOUSING FOR FAMILIES WITH HOSPITALIZED CHILDREN	15,000
SALVATION ARMY3612 CUMING ST OMAHA, NE 68131	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	30,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MONICA INC130 N 39TH ST OMAHA, NE 68131	NONE	PC	SUPPORT REHABILITATION PROGRAM	408,565
SAVING GRACE 4611 SO 96TH ST STE 112 OMAHA, NE 68127	NONE	PC	SUPPORT FOOD RESCUE AND DISTRIBUTION	20,000
SEAL - NAVAL SPECIAL WAREFARE FOUNDATION 12915 WEST DODGE RD OMAHA, NE 68154	NONE	PC	SUPPORT FAMILIES OF NAVY SEAL MEMBERS	5,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
SIENA FRANCIS HOUSE 1702 NICHOLAS ST OMAHA, NE 68101	NONE	PC	SUPPORT HOMELESS PROGRAM	50,000
SPECIAL OLYMPICS9427 F ST OMAHA, NE 68127	NONE	PC	SUPPORT ATHLETICS AND HEALTH PROGRAMS FOR DISABLED YOUTH	15,000
ST FRANCIS CATHOLIC CHURCH 744 MAIN ST ROCKWELL CITY, IA 50579	NONE	PC	MEMORIAL	250
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S UNITED METHODIST CHURCH 11810 BURKE ST OMAHA, NE 68154	NONE	PC	SUPPORT EDUCATION AND ACTIVITIES FOR TEENS	30,000
ST MONICA'S120 WEDGEWOOD DR LINCOLN, NE 68510	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	25,000
STEPHEN CENTER INC2723 Q ST OMAHA, NE 68107	NONE	PC	SUPPORT PROGRAMS FOR HOMELESS AND ADDICTION DISORDER	25,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEAMMATES MENTORING PROGRAM 6801 O ST LINCOLN, NE 68510	NONE	PC	SUPPORT MENTORING PROGRAM	10,000
TEENS FINDING HOPE INC 15835 SW BOBWHITE CIR BEAVERTON, OR 97007	NONE	PC	SUPPORT MENTAL HEALTH PROGRAM FOR YOUTH	4,000
TEXAS ACADEMY 4 1800 WEST FREEWAY FORT WORTH, TX 76102	NONE	PC	SUPPORT MENTORING PROGRAM	50,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOGETHER INC812 S 24TH ST OMAHA, NE 68108	NONE	PC	SUPPORT HOMELESS PREVENTION PROGRAM	50,000
TRINITY LUTHERAN CHURCH 6340 NORTH 30TH ST OMAHA, NE 68111	NONE	PC	SUPPORT READING PROGRAM	6,500
UNITED METHODIST CHURCH 1442 ADAMS ST ASHLAND, NE 68003	NONE	PC	SUPPORT CHRISTIAN MINISTRY	500
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE MIDLANDS 1805 HARNEY ST OMAHA, NE 68102	NONE	PC	SUPPORT COMMUNITY CHARITY PROGRAM	32,000
UNIVERSITY OF NEBRASKA 2285 S 67TH ST 200 OMAHA, NE 68106	NONE	PC	SUPPORT EDUCATION PROGRAM	319,500
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	PC	SUPPORT EDUCATION PROGRAM	10,500
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
UT HEALTH SAN ANTONIO 7703 FLOYD CURLE DR MAIL CODE 7835 SAN ANTONIO, TX 78229	NONE	PC	SUPPORT HEALTH PROGRAM	1,000
VISITING NURSES ASSOCIATION 12565 WEST CENTER RD STE 100 OMAHA, NE 68144	NONE	PC	SUPPORT SHELTER NURSING HEALTH PROGRAM	50,000
VOLUNTEERS ASSISTING SENIORS 1941 SOUTH 42ND ST STE 502 OMAHA, NE 68105	NONE	PC	SUPPORT SENIOR ASSISTANCE PROGRAM	10,000
Total ► 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST HILLS CHURCH3015 S 82ND AVE OMAHA, NE 68124	NONE	PC	SUPPORT MINISTRY	1,100
WHISPERING ROOTS INC 4104 S 90TH ST OMAHA, NE 68127	NONE	PC	SUPPORT FOOD EDUCATION	10,000
YOUNG LIFE ARIZONAPO BOX 70065 PRESCOTT, AZ 86304	NONE	PC	SUPPORT MINISTRY FOR COLLEGE STUDENTS	25,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH CARE AND BEYOND INC 2819 S 125TH AVE STE 276 OMAHA, NE 68144	NONE	PC	SUPPORT DEVELOPMENTALLY DISABLED PROGRAM	25,000
YOUTH EMERGENCY SERVICES OF OMAHA 2679 FARNAM ST STE 205 OMAHA, NE 68131	NONE	PC	SUPPORT YOUTH HOMELESS PROGRAM	50,000
COLORADO MESA UNIVERSITY 1100 NORTH AVE GRAND JUNCTION, CO 81501	NONE	PC	SCHOLARSHIP PROGRAM	2,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO MESA UNIVERSITY 1100 NORTH AVE GRAND JUNCTION, CO 81501	NONE	PC	SCHOLARSHIP PROGRAM	2,000
COLORADO MESA UNIVERSITY 1100 NORTH AVE GRAND JUNCTION, CO 81501	NONE	PC	SCHOLARSHIP PROGRAM	4,000
CONCORDIA UNIVERSITY WISCONSIN 12800 N LAKE SHORE DR MEQUON, WI 53097	NONE	PC	SCHOLARSHIP PROGRAM	1,000
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ - HARPER CENTER STE 1100 OMAHA, NE 68178	NONE	PC	SCHOLARSHIP PROGRAM	8,400
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ - HARPER CENTER STE 1100 OMAHA, NE 68178	NONE	PC	SCHOLARSHIP PROGRAM	2,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLZ - HARPER CENTER STE 1100 OMAHA, NE 68178	NONE	PC	SCHOLARSHIP PROGRAM	2,000
Total ► 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVE NW ATLANTA, GA 30332	NONE	PC	SCHOLARSHIP PROGRAM	2,000
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX, AZ 85017	NONE	PC	SCHOLARSHIP PROGRAM	1,000
IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE RD COUNCIL BLUFFS, IA 51503	NONE	PC	SCHOLARSHIP PROGRAM	1,500
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA WESLEYAN UNIVERSITY 5000 SAINT PAUL AVE LINCOLN, NE 68504	NONE	PC	SCHOLARSHIP PROGRAM	1,500
OREGON STATE UNIVERISTY 1500 SW JEFFERSON AVE CORVALLIS, OR 97331	NONE	PC	SCHOLARSHIP PROGRAM	2,000
SWEET BRIAR COLLEGE 2443 WASERGASS RD HELLERTOWN, PA 18055	NONE	PC	SCHOLARSHIP PROGRAM	1,500
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA - KEARNEY 2504 9TH AVE KEARNEY, NE 68849	NONE	PC	SCHOLARSHIP PROGRAM	12,998
UNIVERSITY OF NEBRASKA - LINCOLN PO BOX 880411 LINCOLN, NE 68588	NONE	PC	SCHOLARSHIP PROGRAM	1,500
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	PC	SCHOLARSHIP PROGRAM	4,000
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF NEBRASKA - LINCOLN PO BOX 880411 LINCOLN, NE 68588	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF NEBRASKA - KEARNEY 2504 9TH AVE KEARNEY, NE 68849	NONE	PC	SCHOLARSHIP PROGRAM	1,000
Total ► 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA - KEARNEY 2504 9TH AVE KEARNEY, NE 68849	NONE	PC	SCHOLARSHIP PROGRAM	1,000
UNIVERSITY OF NEBRASKA - LINCOLN PO BOX 880411 LINCOLN, NE 68588	NONE	PC	SCHOLARSHIP PROGRAM	1,500
UNIVERSITY OF NEBRASKA - LINCOLN PO BOX 880411 LINCOLN, NE 68588	NONE	PC	SCHOLARSHIP PROGRAM	3,000
Total ► 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	PC	SCHOLARSHIP PROGRAM	1,000
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	PC	SCHOLARSHIP PROGRAM	1,000
STEVEN BEAVERS76 VIA PAMPA SANTA FE, NM 87506	NONE		MEDICAL PROGRAM	1,585
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
BRADDOCK FINNEGAN DERMATOLOGY PO BOX 31247 OMAHA, NE 68131	NONE		MEDICAL PROGRAM	363
HANGER CLINIC 62857 COLLECTION CENTER DR CHICAGO, IL 60693	NONE		MEDICAL PROGRAM	529
INTERNAL MEDICINE PHYSICIANS 2100 FLETCHER AVE LINCOLN, NE 68521	NONE		MEDICAL PROGRAM	249
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEBRASKA MEDICINEPO BOX 2099 OMAHA, NE 68103	NONE		MEDICAL PROGRAM	738
OMAHA EYE & LASER INSTITUTE 11606 NICHOLAS ST STE 200 OMAHA, NE 68154	NONE		MEDICAL PROGRAM	461
SCOTT DEGAND2065 HAWKS LN FORT CALHOUN, NE 68023	NONE		MEDICAL PROGRAM	3,074
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHIELDS & SHIELDS840 WALNUT PHILADELPHIA, PA 19107	NONE		MEDICAL PROGRAM	58,913
WILLS EYE HOSPITAL840 WALNUT PHILADELPHIA, PA 19107	NONE		MEDICAL PROGRAM	11,084
BOYS TOWN NATIONAL RESEARCH HOSPITAL PO BOX 110 BOYS TOWN, NE 68010	NONE		MEDICAL PROGRAM	203
Total ▶ 3a				23,447,840

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERGAN MERCY SURGERY CENTER PO BOX 3843 OMAHA, NE 68103	NONE		MEDICAL PROGRAM	589
CENTRAL PORTFOLIO CONTROL 10249 YELLOW CIRCLE DR STE 200 MINNETONKA, MN 55343	NONE		MEDICAL PROGRAM	205
CHI HEALTH7753 SOLUTION CENTER CHICAGO, IL 60677	NONE		MEDICAL PROGRAM	6,041
Total ▶ 3a				23,447,840

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHI HEALTH ASC AT MIDLANDS PO BOX 772923 CHICAGO, IL 60677	NONE		MEDICAL PROGRAM	738
CHILDREN'S HOSPITAL & MEDICAL CENTER 8200 DODGE ST OMAHA, NE 68114	NONE		MEDICAL PROGRAM	2,233
CLEAR RECOVERY INC4005 S 148TH ST OMAHA, NE 68137	NONE		MEDICAL PROGRAM	51
Total ► 3a				23,447,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENERAL SERVICE BUREAU INC 10303 CROWN POINT AVE STE 210 OMAHA, NE 68154	NONE		MEDICAL PROGRAM	2,153
HOPESPOKE OPT2444 O ST LINCOLN, NE 68524	NONE		MEDICAL PROGRAM	135
METHODIST PHYSICIANS CLINIC PO BOX 2356 OMAHA, NE 68103	NONE		MEDICAL PROGRAM	216
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDWEST EYE CARE4353 DODGE ST OMAHA, NE 68131	NONE	PC	MEDICAL PROGRAM	44
MIDWEST PAIN CLINIC825 N 90TH ST OMAHA, NE 68114	NONE	PC	MEDICAL PROGRAM	20
RADIOLOGY CONSULTANTS PO BOX 31399 OMAHA, NE 68131	NONE		MEDICAL PROGRAM	34
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DENTISTS AT HILLSBOROUGH 13808 W MAPLE RD STE 112 OMAHA, NE 68164	NONE		MEDICAL PROGRAM	110
DR GARY ROBISON 2855 E BROWN RD STE 23 MESA, AZ 85213	NONE		MEDICAL PROGRAM	1,390
BANNER BAYWOOD6644 E BAYWOOD MESA, AZ 85206	NONE		MEDICAL PROGRAM	1,000
Total ▶ 3a				23,447,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BANNER HEALTHPO BOX 741275 LOS ANGELES, CA 90074	NONE		MEDICAL PROGRAM	2,854
HAWKS FAMILY CHARITABLE FUND PO BOX 628298 ORLANDO, FL 32862	NONE		SUPPORT CHARITABLE ORGANIZATIONS	13,448,862
Total ▶ 3a				23,447,840

TY 2020 Accounting Fees Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,363	4,682	0	4,681

TY 2020 Investments Corporate Bonds Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NOTES ABBOT LABS	199,418	216,858
NOTES AGILENT TECH	198,054	207,940
NOTES AMERICAN EXPRESS	199,522	216,578
NOTES APPLE	196,956	204,146
NOTES CITIGROUP	195,504	207,756
NOTES PEPSICO	198,720	205,874
NOTES WELLS FARGO	195,958	207,024

TY 2020 Investments Corporate Stock Schedule

Name: THE HAWKS FOUNDATION
EIN: 47-6194021

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	470,606	1,874,182
ADOBE INC	998,394	1,902,957
ALCON AG	1,136,234	1,247,022
AMAZON.COM INC CMN	4,693,334	8,380,081
AMAZON.COM INC CMN	18,865	273,582
AMERICAN EXPRESS	53,525	100,113
AMERICAN TOWER CORPORATION CMN CLASS A	55,013	184,506
ANALOG DEVICES INC	2,060,815	2,937,463
APPLE GIFT	6,137,028	15,292,788
APPLE GIFT	22,889	305,718
AUTODESK INC	777,239	1,480,288
AUTOMATIC DATA PROCESSING	499,331	736,868
BANK OF AMERICA CORP	3,109,156	4,158,926
BERKSHIRE HATHAWAY INC	2,088,572	2,267,689
BERKSHIRE HATHAWAY INCORPORATED	2,635,542	4,101,317
BLACK KNIGHT INC	1,911,687	2,667,552
BLACKROCK, INC. CMN	1,000,607	1,752,621
BOEING CO	233,253	138,711
BOSTON OMAHA CORPORA CLASS A	508,365	677,563
CATALENT INC	1,671,195	3,888,055
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	2,693,455	2,757,182
CHARLES SCHWAB CORP	859,757	1,022,399
CHARTER COMMUNICATIONS,INC. CMN	108,559	351,283
CLOROX COMPANY	228,696	369,312
COCA COLA CO	374,039	577,904
COMCAST CORP	653,217	915,428
COMCAST CORPORATION	3,530,915	4,693,678
COSTCO WHOLESALE CRP	1,028,145	2,484,864
DANAHER CORP	1,774,459	2,769,419
DELTA AIR LINES INC	958,953	763,306

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GENERAL CORP	974,275	2,625,806
DOLLAR TREE STORES INC	2,003,673	2,218,709
FACEBOOK INC	2,182,623	3,117,302
FACEBOOK INC	2,731,807	4,150,393
FASTENAL CO	413,848	795,050
FISERV INC	235,211	337,823
GOOGLE INC CMN CLASS C	2,740,427	4,577,662
GOOGLE, INC CMN CLASS A	3,940,327	5,969,492
GOOGLE, INC CMN CLASS A	110,817	531,050
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	217	0
HEICO CORP	317,254	786,986
HEICO CORP CLASS A	1,972,127	2,939,377
HOME DEPOT INC	903,608	1,306,319
HOME DEPOT INC GIFT	218,842	730,455
HONEYWELL INTL INC DEL	733,399	2,443,498
IAA INC	1,072,869	1,543,925
INTEL CORP	34,772	67,855
INTERCONTINENTAL EXCHANGE INC CMN	39,349	104,222
IQVIA HOLDINGS INC.	658,662	897,463
J.P. MORGAN CHASE & CO	2,342,026	2,480,533
J.P. MORGAN CHASE & CO	3,239,308	4,622,044
JOHNSON & JOHNSON	398,886	653,127
LABORATORY CORP OF AMERICA-DONATED	2,010,250	2,882,472
LIBERTY BROADBAND CO	3,234,314	5,453,154
LOWE'S COMPANIES INC	1,764,276	2,811,654
LOWE'S COMPANIES INC	2,790,045	4,980,946
MASTERCARD INC	2,109,316	3,144,284
MASTERCARD INC	1,084,081	2,913,701
MICROSOFT	423,246	2,334,965
MICROSOFT CORP	2,555,603	5,185,055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	2,203,918	6,875,225
MOODYS CORP	2,369,418	4,159,139
NIKE CLASS-B CMN CLASS B	13,935	123,362
OLD DOMINION FREIGHT LINE INC	483,981	1,033,478
PALO ALTO NETWORKS INC	810,045	1,196,243
PAYPAL HOLDINGS INC CMN	240,031	652,950
PAYPAL HOLDINGS INC CMN	1,240,937	2,618,590
PEPSICO INC	181,613	481,530
PFIZER INC	550,204	612,776
PRICE T ROWE GROUP INC	276,670	817,506
PRICELINE GROUP INC/THE CMN	1,897,266	2,307,452
PRICELINE GROUP INC/THE CMN	184,107	320,727
PROCTER GAMBLE	285,609	790,454
PROGRESSIVE CORP	1,051,540	1,359,600
REPUBLIC SERVICES INC	354,297	500,471
ROPER TECHNOLOGIES INC	237,463	357,805
S&P GLOBAL INC	767,937	1,370,804
S&P GLOBAL INC	2,368,152	3,972,373
SALESFORCE.COM INC	509,797	611,958
SCHWAB CORP,CHARLES	113,560	135,252
SERVICEMASTER GLOBAL HOLDINGS INC	531,998	757,499
SHERWIN WILLIAMS CO	754,879	1,401,473
SHERWIN WILLIAMS CO	356,975	1,341,946
STARBUCKS CORP. CMN	527,432	609,786
STARBUCKS CORP. CMN	869,387	1,569,290
SVB FINANCIAL GROUP	1,095,604	1,702,962
SYSCO CORPORATION	508,604	1,288,188
THERMO FISHER SCIENTIFIC INC CMN	1,567,787	3,131,439
THERMO FISHER SCIENTIFIC INC CMN	2,033,922	3,706,677
TRANSUNION	1,097,741	1,237,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTA BEAUTY INC	788,964	832,764
UNION PACIFIC CORP	2,078,609	2,796,603
UNION PACIFIC CORP	44,426	118,269
UNITEDHEALTH GIFT	182,460	236,709
UNITEDHEALTH GROUP INC	2,207,364	2,959,739
UNITEDHEALTH GROUP INC	616,694	769,392
US BANCORP (NEW)	1,366,301	1,532,159
VIATRIS INC	30,172	38,698
VISA INC. CMN CLASS A	2,220,108	3,390,752
VISA INC. CMN CLASS A	1,771,038	3,528,990
WALT DISNEY CO DISNY COM	1,669,088	2,658,635
WALT DISNEY CO DISNY COM	1,776,330	3,163,765
WASTE MANAGEMENT	357,150	505,448
WELLS FARGO & CO	1,052,154	638,548
WELLS FARGO & CO NEW DEL	681,976	392,913

TY 2020 Investments - Other Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS	AT COST	4,152,109	4,152,109
CHARLES SCHWAB	AT COST	12,139,059	12,139,372
OTHER INVESTMENTS	AT COST	11,843	11,843

TY 2020 Legal Fees Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,657	0	0	1,657

TY 2020 Other Expenses Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	45	45	0	0

TY 2020 Other Income Schedule

Name: THE HAWKS FOUNDATION

EIN: 47-6194021

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET GAIN ON FLOW-THROUGH INCOME	16,753	16,753	0

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TY 2020 Other Increases Schedule			
Name: THE HAWKS FOUNDATION			
EIN: 47-6194021			
Other Increases Schedule			
Description			Amount
UNREALIZED GAINS/(LOSSES)			550,419

TY 2020 Other Professional Fees Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	24,183	0	0	24,183
MANAGEMENT FEE	746,071	746,071	0	0

TY 2020 Taxes Schedule**Name:** THE HAWKS FOUNDATION**EIN:** 47-6194021**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	14,308	14,308	0	0
EXCISE TAX PAYMENTS	40,000	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2020
	Name of the organization THE HAWKS FOUNDATION	Employer identification number 47-6194021

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE HAWKS FOUNDATION

Employer identification number
47-6194021

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOWARD AND RHONDA HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	\$ 24,590,077	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE HAWKS FOUNDATION	Employer identification number 47-6194021
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

47-6194021

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Additional Data

Software ID:
Software Version:
EIN: 47-6194021
Name: THE HAWKS FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	10,275 SHS APPLE	<u>\$ 3,585,564</u>	<u>2020-06-16</u>
<u>1</u>	5,293 SHS MICROSOFT	<u>\$ 1,024,301</u>	<u>2020-06-16</u>
<u>1</u>	5,491 SHS MICROSOFT	<u>\$ 1,062,618</u>	<u>2020-06-16</u>
<u>1</u>	459 SHS APPLE	<u>\$ 160,173</u>	<u>2020-06-16</u>
<u>1</u>	680 SHS APPLE	<u>\$ 92,089</u>	<u>2020-12-28</u>
<u>1</u>	4,860 SHS APPLE	<u>\$ 658,166</u>	<u>2020-12-28</u>
<u>1</u>	4,420 SHS APPLE	<u>\$ 598,579</u>	<u>2020-12-28</u>
<u>1</u>	4,280 SHS APPLE	<u>\$ 579,619</u>	<u>2020-12-28</u>
<u>1</u>	10,600 SHS APPLE	<u>\$ 1,435,505</u>	<u>2020-12-28</u>
<u>1</u>	4,076 SHS APPLE	<u>\$ 551,992</u>	<u>2020-12-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	13,000 SHS APPLE	<u>\$ 1,760,525</u>	<u>2020-12-28</u>
<u>1</u>	4,820 SHS APPLE	<u>\$ 652,749</u>	<u>2020-12-28</u>
<u>1</u>	240 SHS APPLE	<u>\$ 32,502</u>	<u>2020-12-28</u>
<u>1</u>	18 SHS ALPHABET INC.	<u>\$ 31,276</u>	<u>2020-12-24</u>
<u>1</u>	8 SHS ALPHABET INC.	<u>\$ 13,900</u>	<u>2020-12-24</u>
<u>1</u>	10 SHS ALPHABET INC.	<u>\$ 17,376</u>	<u>2020-12-24</u>
<u>1</u>	10 SHS ALPHABET INC.	<u>\$ 17,376</u>	<u>2020-12-24</u>
<u>1</u>	26 SHS ALPHABET INC.	<u>\$ 45,176</u>	<u>2020-12-24</u>
<u>1</u>	72 SHS AMAZON	<u>\$ 229,356</u>	<u>2020-12-24</u>
<u>1</u>	12 SHS AMAZON	<u>\$ 38,226</u>	<u>2020-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	454 SHS AMERICAN EXPRESS	<u>\$ 52,950</u>	<u>2020-12-24</u>
<u>1</u>	132 SHS AMERICAN EXPRESS	<u>\$ 15,395</u>	<u>2020-12-24</u>
<u>1</u>	110 SHS AMERICAN EXPRESS	<u>\$ 12,829</u>	<u>2020-12-24</u>
<u>1</u>	132 SHS AMERICAN EXPRESS	<u>\$ 15,395</u>	<u>2020-12-24</u>
<u>1</u>	534 SHS AMERICAN TOWER	<u>\$ 116,300</u>	<u>2020-12-24</u>
<u>1</u>	1,680 SHS APPLE	<u>\$ 222,230</u>	<u>2020-12-24</u>
<u>1</u>	624 SHS APPLE	<u>\$ 82,543</u>	<u>2020-12-24</u>
<u>1</u>	334 SHS COSTCO	<u>\$ 121,367</u>	<u>2020-12-24</u>
<u>1</u>	4 SHS COSTCO	<u>\$ 1,454</u>	<u>2020-12-24</u>
<u>1</u>	44 SHS HONEYWELL	<u>\$ 9,225</u>	<u>2020-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	130 SHS HONEYWELL	<u>\$ 27,255</u>	<u>2020-12-24</u>
<u>1</u>	164 SHS HONEYWELL	<u>\$ 34,383</u>	<u>2020-12-24</u>
<u>1</u>	1,362 SHS INTEL	<u>\$ 63,626</u>	<u>2020-12-24</u>
<u>1</u>	672 SHS INTERCONTINENTAL EXCHANGE	<u>\$ 75,519</u>	<u>2020-12-24</u>
<u>1</u>	232 SHS INTERCONTINENTAL EXCHANGE	<u>\$ 26,072</u>	<u>2020-12-24</u>
<u>1</u>	476 SHS JP MORGAN CHASE	<u>\$ 59,291</u>	<u>2020-12-24</u>
<u>1</u>	394 SHS JP MORGAN CHASE	<u>\$ 49,077</u>	<u>2020-12-24</u>
<u>1</u>	22 SHS JP MORGAN CHASE	<u>\$ 2,740</u>	<u>2020-12-24</u>
<u>1</u>	210 SHS JP MORGAN CHASE	<u>\$ 26,158</u>	<u>2020-12-24</u>
<u>1</u>	296 SHS MASTERCARD	<u>\$ 98,675</u>	<u>2020-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	194 SHS MASTERCARD	<u>\$ 64,672</u>	<u>2020-12-24</u>
<u>1</u>	452 SHS MICROSOFT	<u>\$ 100,527</u>	<u>2020-12-24</u>
<u>1</u>	220 SHS MICROSOFT	<u>\$ 48,929</u>	<u>2020-12-24</u>
<u>1</u>	196 SHS MICROSOFT	<u>\$ 43,591</u>	<u>2020-12-24</u>
<u>1</u>	238 SHS NIKE	<u>\$ 33,712</u>	<u>2020-12-24</u>
<u>1</u>	634 SHS NIKE	<u>\$ 89,803</u>	<u>2020-12-24</u>
<u>1</u>	144 SHS PRICELINE	<u>\$ 302,400</u>	<u>2020-12-24</u>
<u>1</u>	92 SHS SHERWIN WILLIAMS	<u>\$ 67,222</u>	<u>2020-12-24</u>
<u>1</u>	34 SHS SHERWIN WILLIAMS	<u>\$ 24,843</u>	<u>2020-12-24</u>
<u>1</u>	426 SHS UNION PACIFIC	<u>\$ 86,122</u>	<u>2020-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	142 SHS UNION PACIFIC	<u>\$ 28,707</u>	<u>2020-12-24</u>