Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
WILLIAM H ACKLAND TRUST UW CO BANK OF

A Employer identification number
52-6029941

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1802

Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 12,302,149

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	175,045	169,168		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	179,010			
	b	Gross sales price for all assets on line 6a 3,513,004				
	7	Capital gain net income (from Part IV, line 2)		179,010		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	354,055	348,178		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	76,616	45,969		30,646
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	15,722	15,722		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,172	5,172		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,760	67,613	0	31,146
	25	Contributions, gifts, grants paid	528,963			528,963
	26	**Total expenses and disbursements.** Add lines 24 and 25	627,723	67,613	0	560,109
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-273,668			
	b	**Net investment income** (if negative, enter -0-)		280,565		
	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.)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing			
		2	Savings and temporary cash investments	807,162	621,790	621,790
		3	Accounts receivable ▶			
			Less: allowance for doubtful accounts ▶		0	0
		4	Pledges receivable ▶			
			Less: allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
		7	Other notes and loans receivable (attach schedule) ▶			
			Less: allowance for doubtful accounts ▶ 0			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10a	Investments—U.S. and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)			
		c	Investments—corporate bonds (attach schedule)			
		11	Investments—land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
		12	Investments—mortgage loans			
		13	Investments—other (attach schedule)	8,311,567	8,221,069	11,680,359
		14	Land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
		15	Other assets (describe ▶)			
		16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,118,729	8,842,859	12,302,149
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances			**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
		24	Net assets without donor restrictions			
		25	Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
		26	Capital stock, trust principal, or current funds	9,118,729	8,842,859	
		27	Paid-in or capital surplus, or land, bldg., and equipment fund			
		28	Retained earnings, accumulated income, endowment, or other funds			
		29	**Total net assets or fund balances** (see instructions)	9,118,729	8,842,859	
		30	**Total liabilities and net assets/fund balances** (see instructions)	9,118,729	8,842,859	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,118,729
2	Enter amount from Part I, line 27a	2	-273,668
3	Other increases not included in line 2 (itemize) ▶	3	2,985
4	Add lines 1, 2, and 3	4	8,848,046
5	Decreases not included in line 2 (itemize) ▶	5	5,187
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,842,859

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	179,010
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	3,900
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	3,900
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	3,900
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,835		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,835
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	1,065
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

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

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

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

			Yes	No
	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):			
	(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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A 730 15TH ST NW WASHINGTON, DC 20005	TRUSTEE 1	76,616		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	9,572,245
b	Average of monthly cash balances			1b	534,657
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	10,106,902
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	10,106,902
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	151,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	9,955,298
6	**Minimum investment return.** Enter 5% of line 5			6	497,765

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	497,765
2a	Tax on investment income for 2020 from Part VI, line 5	2a	3,900		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,900
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	493,865
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	493,865
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	493,865

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	560,109
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	560,109
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	560,109

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				493,865
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			148,443	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 560,109				
a Applied to 2019, but not more than line 2a			148,443	
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.				411,666
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				82,199
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 0				
d Excess from 2019. 0				
e Excess from 2020. 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACKLAND ART MUSEUM UNIVERSITY OF NC AT CHAPEL HILL CAMPUS BOX 3400 CHAPEL HILL, NC 275990001	N/A	PC	PROVIDE ART MUSEUM	528,963
Total . . . . ▶ **3a**				528,963
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,045	
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	179,010	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				354,055	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 354,055

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-29	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AG MTG INVT TR INC REITS		2015-03-09	2020-06-04
60. AG MTG INVT TR INC REITS		2017-05-09	2020-06-04
9. AG MTG INVT TR INC REITS		2017-05-09	2020-06-05
12. AG MTG INVT TR INC REITS		2017-02-01	2020-06-05
4. AG MTG INVT TR INC REITS		2017-02-02	2020-06-05
4. AG MTG INVT TR INC REITS		2019-12-12	2020-06-05
9. AG MTG INVT TR INC REITS		2019-12-11	2020-06-05
1. AG MTG INVT TR INC REITS		2016-08-22	2020-06-05
9. AG MTG INVT TR INC REITS		2015-12-16	2020-06-05
4. AG MTG INVT TR INC REITS		2015-12-18	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		37	-31
166		1,084	-918
34		163	-129
46		210	-164
15		70	-55
15		63	-48
34		141	-107
4		16	-12
34		121	-87
15		54	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-918
			-129
			-164
			-55
			-48
			-107
			-12
			-87
			-39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AG MTG INVT TR INC REITS		2015-12-17	2020-06-05
1000. AT&T INC SR UNSECD NT CALL 2/15/25 @100		2019-01-24	2020-08-12
1000. AT&T INC SR UNSECD NT CALL 2/15/25 @100		2018-09-28	2020-08-12
1000. AT&T INC SR UNSECD NT CALL 2/15/25 @100		2018-10-30	2020-08-12
39. ACI WORLDWIDE INC COM		2019-05-31	2020-01-09
19. ACI WORLDWIDE INC COM		2019-05-31	2020-01-10
20. ACI WORLDWIDE INC COM		2019-05-21	2020-01-10
1. ACI WORLDWIDE INC COM		2019-12-11	2020-03-10
11. ACI WORLDWIDE INC COM		2015-03-09	2020-03-10
12. ACI WORLDWIDE INC COM		2015-03-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		145	-103
1,119		973	146
1,119		954	165
1,119		941	178
1,523		1,239	284
733		603	130
772		629	143
28		36	-8
307		221	86
287		241	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			146
			165
			178
			284
			130
			143
			-8
			86
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ACI WORLDWIDE INC COM		2017-01-31	2020-03-16
5. ACI WORLDWIDE INC COM		2017-01-31	2020-03-17
5. ACI WORLDWIDE INC COM		2016-08-22	2020-03-17
26. ACI WORLDWIDE INC COM		2019-05-21	2020-12-01
50. ACI WORLDWIDE INC COM		2019-08-19	2020-12-01
11. ACI WORLDWIDE INC COM		2019-08-19	2020-12-02
50. ACI WORLDWIDE INC COM		2019-08-20	2020-12-02
16. ACI WORLDWIDE INC COM		2020-06-15	2020-12-02
59. ACI WORLDWIDE INC COM		2020-06-15	2020-12-08
14. ACI WORLDWIDE INC COM		2020-07-09	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		212	51
121		96	25
121		90	31
861		817	44
1,655		1,479	176
401		325	76
1,821		1,459	362
583		431	152
2,311		1,589	722
548		351	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			25
			31
			44
			176
			76
			362
			152
			722
			197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. ADTALEM GLOBAL ED INC COM		2018-03-16	2020-09-18
4. ADTALEM GLOBAL ED INC COM		2019-01-17	2020-09-18
4. ADTALEM GLOBAL ED INC COM		2019-01-17	2020-09-18
3. AIR PRODUCTS AND CHEMICALS INC		2017-05-23	2020-01-13
4. AIR PRODUCTS AND CHEMICALS INC		2017-05-23	2020-01-31
3. AIR PRODUCTS AND CHEMICALS INC		2017-05-23	2020-07-24
72. ALASKA AIR GROUP INC		2017-12-29	2020-03-24
10. ALASKA AIR GROUP INC		2017-12-29	2020-03-24
17. ALASKA AIR GROUP INC		2017-12-29	2020-06-08
18. ALEXION PHARMACEUTICALS INC		2018-07-26	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		2,066	-985
103		192	-89
103		192	-89
709		429	280
954		572	382
870		429	441
2,122		5,376	-3,254
295		747	-452
793		1,269	-476
1,820		2,456	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-985
			-89
			-89
			280
			382
			441
			-3,254
			-452
			-476
			-636

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. ALEXION PHARMACEUTICALS INC		2018-06-25	2020-01-30
2. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-06-02
10. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-11-17
1. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-11-18
1. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-11-19
1. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-11-20
1. ALIBABA GROUP HLDG LTD ADS		2015-03-30	2020-11-23
5. ALIGN TECHNOLOGY INC COM		2019-11-19	2020-12-15
5. ALLIANCE DATA SYS CORP COM		2015-04-18	2020-05-05
1. ALLIANCE DATA SYS CORP COM		2015-01-23	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,246		5,311	-1,065
423		168	255
2,586		840	1,746
256		84	172
260		84	176
267		84	183
271		84	187
2,522		1,339	1,183
234		1,409	-1,175
47		259	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,065
			255
			1,746
			172
			176
			183
			187
			1,183
			-1,175
			-212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALLIANCE DATA SYS CORP COM		2015-03-20	2020-05-05
7. ALLIANCE DATA SYS CORP COM		2017-04-07	2020-05-05
31. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-05-09	2020-01-15
42. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-05-09	2020-04-07
8. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-05-09	2020-08-20
18. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-09	2020-08-20
21. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-09	2020-08-26
16. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-11	2020-08-26
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-11	2020-09-16
16. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-11	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		510	-416
328		1,769	-1,441
301		374	-73
294		507	-213
74		97	-23
166		217	-51
189		253	-64
144		193	-49
17		24	-7
123		193	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-416
			-1,441
			-73
			-213
			-23
			-51
			-64
			-49
			-7
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-11	2020-12-07
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-11	2020-12-08
10. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-10	2020-12-08
15. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-10	2020-12-09
14. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-10	2020-12-17
6. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-13	2020-12-17
122. ALLY FINL INC COM		2020-03-05	2020-09-23
26. ALLY FINL INC COM		2017-04-12	2020-09-23
76. ALLY FINL INC COM		2017-04-12	2020-10-12
16. ALTERYX INC CL A COM		2019-12-23	2020-01-31

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)
57		48	9
29		24	5
146		120	26
221		180	41
200		168	32
86		70	16
2,966		3,012	-46
632		506	126
2,113		1,478	635
2,225		1,644	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			5
			26
			41
			32
			16
			-46
			126
			635
			581

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ALTERYX INC CL A COM		2020-06-23	2020-10-22
11. ALTERYX INC CL A COM		2019-12-23	2020-10-22
64. ALTICE USA INC CL A COM		2019-11-13	2020-12-03
2. AMAZON COM INC		2010-07-09	2020-04-17
1. AMAZON COM INC		2010-07-09	2020-07-02
1. AMAZON COM INC		2010-07-09	2020-07-07
1. AMAZON COM INC		2010-07-09	2020-11-17
3. AMERCO COM		2017-05-23	2020-05-28
3. AMERCO COM		2017-05-23	2020-06-01
1. AMERCO COM		2018-03-29	2020-06-01

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)
2,888		3,514	-626
1,513		1,131	382
2,230		1,714	516
4,690		232	4,458
2,901		116	2,785
3,048		116	2,932
3,181		116	3,065
1,014		1,165	-151
975		1,165	-190
325		347	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-626
			382
			516
			4,458
			2,785
			2,932
			3,065
			-151
			-190
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERCO COM		2018-03-29	2020-06-02
3. AMERCO COM		2018-12-19	2020-06-02
3. AMERICAN EXPRESS CO		2016-03-17	2020-01-02
8. AMERICAN FINL GROUP INC OHIO COM		2020-01-31	2020-04-01
2. AMERICAN FINL GROUP INC OHIO COM		2019-05-29	2020-04-01
9. AMGEN INC COM		2015-03-30	2020-04-29
4. AMGEN INC COM		2015-03-30	2020-04-30
10. AMGEN INC COM		2015-03-30	2020-04-30
7. AMGEN INC COM		2015-03-30	2020-05-18
11. AMGEN INC COM		2015-03-30	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		347	-21
977		1,030	-53
375		179	196
540		880	-340
135		197	-62
2,130		1,476	654
939		656	283
2,348		1,640	708
1,648		1,148	500
2,529		1,804	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-53
			196
			-340
			-62
			654
			283
			708
			500
			725

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AMGEN INC COM		2015-03-30	2020-05-20
4. AMGEN INC COM		2015-03-30	2020-05-21
4. AMGEN INC COM		2015-08-25	2020-05-21
7. AMGEN INC COM		2016-03-17	2020-05-21
2. AMGEN INC COM		2016-03-17	2020-05-22
4. ANSYS INC		2018-06-21	2020-01-13
1. ANSYS INC		2018-06-21	2020-01-31
1. ANSYS INC		2018-06-21	2020-03-09
3. ANSYS INC		2018-07-27	2020-03-09
2. ANSYS INC		2018-07-27	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)
3,876		2,788	1,088
902		656	246
902		605	297
1,578		1,001	577
449		286	163
1,056		728	328
276		182	94
225		182	43
676		529	147
585		352	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,088
			246
			297
			577
			163
			328
			94
			43
			147
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. APPLIED INDL TECHNOLOGIES INC		2020-01-24	2020-03-17
2. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
1. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
53. APTARGROUP INCORPORATED		2019-04-15	2020-09-29
6. ARISTA NETWORKS INC COM		2019-07-01	2020-01-30
10. ARISTA NETWORKS INC COM		2019-06-06	2020-01-30
23. ARISTA NETWORKS INC COM		2019-01-18	2020-01-30
1. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2020-02-26
7. ARMSTRONG WORLD INDS INC NEW COM		2016-02-24	2020-02-26
25. ASHLAND GLOBAL HLDGS INC COM		2019-09-20	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		327	-111
87		132	-45
43		66	-23
5,978		5,832	146
1,387		1,595	-208
2,311		2,620	-309
5,316		5,297	19
104		33	71
725		230	495
1,478		1,931	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-45
			-23
			146
			-208
			-309
			19
			71
			495
			-453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ASHLAND GLOBAL HLDGS INC COM		2019-01-17	2020-05-06
10. ASHLAND GLOBAL HLDGS INC COM		2019-01-17	2020-08-26
16. ASHLAND GLOBAL HLDGS INC COM		2019-05-03	2020-08-26
2. ASHLAND GLOBAL HLDGS INC COM		2018-03-29	2020-08-26
9. ASSURANT INC		2020-05-06	2020-10-12
4. ASSURANT INC		2017-02-07	2020-10-12
12. ASSURANT INC		2017-02-07	2020-11-04
7. AUTODESK INC (DEL)		2019-04-25	2020-01-15
1. AUTODESK INC (DEL)		2019-07-11	2020-01-15
1. AUTODESK INC (DEL)		2015-03-30	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		836	-185
762		760	2
1,219		1,202	17
152		139	13
1,138		914	224
506		391	115
1,554		1,174	380
1,341		1,223	118
192		172	20
214		59	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			2
			17
			13
			224
			115
			380
			118
			20
			155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AUTODESK INC (DEL)		2020-04-27	2020-06-24
3. AUTODESK INC (DEL)		2020-04-27	2020-07-24
14. AUTODESK INC (DEL)		2015-03-30	2020-11-25
1. AUTOMATIC DATA PROCESSING INC		2015-03-30	2020-06-02
1. AUTOMATIC DATA PROCESSING INC		2015-03-30	2020-11-17
1. AUTOMATIC DATA PROCESSING INC		2015-03-30	2020-11-18
1. AUTOMATIC DATA PROCESSING INC		2015-03-30	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2015-03-30	2020-11-30
2. AVNET INC		2019-12-11	2020-09-24
145. AXOGEN INC COM		2019-06-11	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
697		551	146
698		551	147
3,834		830	3,004
147		86	61
175		86	89
174		86	88
173		86	87
172		86	86
50		83	-33
1,881		2,625	-744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			147
			3,004
			61
			89
			88
			87
			86
			-33
			-744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AXOGEN INC COM		2019-06-11	2020-09-22
36. AXOGEN INC COM		2019-02-27	2020-09-22
49. AXOGEN INC COM		2019-02-27	2020-11-18
32. AXOGEN INC COM		2019-02-27	2020-11-19
31. AXOGEN INC COM		2019-02-27	2020-11-20
45. AXOGEN INC COM		2019-01-24	2020-11-20
25. AXOGEN INC COM		2019-01-24	2020-11-23
30. AXOGEN INC COM		2019-01-24	2020-11-24
18. AXOGEN INC COM		2019-01-24	2020-11-25
22. AXOGEN INC COM		2019-01-24	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		145	-47
443		649	-206
756		884	-128
480		577	-97
451		559	-108
655		733	-78
362		407	-45
434		488	-54
257		293	-36
378		358	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-206
			-128
			-97
			-108
			-78
			-45
			-54
			-36
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. AXOGEN INC COM		2019-01-22	2020-12-08
28. AXOGEN INC COM		2019-01-22	2020-12-09
30. AXOGEN INC COM		2019-01-22	2020-12-10
41. BWX TECHNOLOGIES INC COM		2018-04-30	2020-03-09
1. BWX TECHNOLOGIES INC COM		2018-04-07	2020-03-09
31. BWX TECHNOLOGIES INC COM		2018-05-01	2020-03-09
42. BWX TECHNOLOGIES INC COM		2018-08-07	2020-03-09
32. BWX TECHNOLOGIES INC COM		2018-06-26	2020-03-09
1. BWX TECHNOLOGIES INC COM		2018-04-30	2020-03-19
9. BANCORP INC DELAWARE COM		2019-12-12	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		634	35
463		455	8
493		487	6
1,941		2,789	-848
47		67	-20
1,468		2,073	-605
1,989		2,666	-677
1,515		1,988	-473
42		68	-26
73		113	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			8
			6
			-848
			-20
			-605
			-677
			-473
			-26
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. BANK MONTREAL UNSECD MEDIUM TERM SR NT CANADA		2017-05-25	2020-10-13
2. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-09-11
5. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-09-23
13. BEACON ROOFING SUPPLY INC COM		2018-08-09	2020-11-16
4. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-16
5. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-17
6. BEACON ROOFING SUPPLY INC COM		2018-09-05	2020-11-20
3. BEACON ROOFING SUPPLY INC COM		2018-08-10	2020-11-20
6. BLACK KNIGHT INC COM		2020-01-13	2020-05-28
2. BLACK KNIGHT INC COM		2019-11-27	2020-06-01

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)
3,044		2,961	83
60		77	-17
151		193	-42
494		503	-9
152		154	-2
188		192	-4
220		231	-11
110		113	-3
448		397	51
153		125	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			-17
			-42
			-9
			-2
			-4
			-11
			-3
			51
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BLACK KNIGHT INC COM		2019-11-27	2020-09-08
5. BLACK KNIGHT INC COM		2019-08-28	2020-09-08
3. BLACK KNIGHT INC COM		2018-07-08	2020-09-08
4. BLACKBAUD INC COM		2019-05-28	2020-05-13
39. BLACKBAUD INC COM		2019-05-02	2020-05-13
17. BLACKBAUD INC COM		2019-02-07	2020-05-13
38. BLACKBAUD INC COM		2019-02-07	2020-05-14
35. BLACKBAUD INC COM		2019-02-01	2020-05-14
71. BLACKBAUD INC COM		2019-01-30	2020-05-14
3542.51 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-09-20	2020-10-28

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)
321		251	70
401		306	95
240		178	62
195		311	-116
1,906		2,911	-1,005
831		1,227	-396
1,788		2,743	-955
1,647		2,504	-857
3,341		4,983	-1,642
34,362		35,000	-638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			95
			62
			-116
			-1,005
			-396
			-955
			-857
			-1,642
			-638

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2579.979 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-06-11	2020-10-28
10341.262 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-05-08	2020-10-28
747.012 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2019-08-23	2020-10-30
4288.235 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2019-08-23	2020-12-18
10245.902 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2019-05-08	2020-12-18
2. BOEING CO		2020-03-26	2020-06-02
4000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2020-07-09
3. BRINKS CO		2019-07-30	2020-03-17
3. BRINKS CO		2019-07-16	2020-09-09
15. BRIXMOR PPTY GROUP INC REITS		2019-11-08	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,026		25,000	26
100,310		100,000	310
7,500		7,418	82
44,469		42,582	1,887
106,250		100,000	6,250
305		357	-52
4,190		3,958	232
168		277	-109
136		347	-211
206		324	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			310
			82
			1,887
			6,250
			-52
			232
			-109
			-211
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. BRIXMOR PPTY GROUP INC REITS		2019-11-08	2020-03-13
8. BROADRIDGE FINL SOLUTIONS INC COM		2017-03-10	2020-02-20
24. BROADRIDGE FINL SOLUTIONS INC COM		2017-04-12	2020-02-20
19. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-13	2020-02-19
3. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-14	2020-02-19
7. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-14	2020-02-26
14. BROOKFIELD ASSET MGMT INC CL A COM		2017-05-23	2020-02-26
1. BROOKFIELD ASSET MGMT INC CL A COM		2020-08-25	2020-11-30
.5 BROOKFIELD RENEWABLE CORP CL A SUB VTG COM		2020-11-18	2020-12-24
16. BROWN & BROWN INC COM		2018-08-20	2020-04-01

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)
41		65	-24
964		550	414
2,893		1,620	1,273
1,288		970	318
203		151	52
448		353	95
895		531	364
40		34	6
28		24	4
551		479	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-24
			414
			1,273
			318
			52
			95
			364
			6
			4
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROWN & BROWN INC COM		2018-08-20	2020-06-24
8. BROWN & BROWN INC COM		2018-12-19	2020-06-24
11. BROWN FORMAN CORP CL B		2019-02-19	2020-06-24
1. BROWN FORMAN CORP CL B		2018-11-14	2020-06-24
7. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-24
2. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-27
11. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-27
7. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-28
2. BUILDERS FIRSTSOURCE INC COM		2018-10-18	2020-08-28
3. BUILDERS FIRSTSOURCE INC COM		2018-10-25	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)
80		60	20
321		221	100
704		533	171
64		47	17
195		142	53
59		41	18
324		156	168
225		99	126
64		25	39
97		37	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			100
			171
			17
			53
			18
			168
			126
			39
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2020-09-21
6. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2020-09-22
16. CBRE GROUP INC CL A COM		2019-11-06	2020-08-25
9. CBRE GROUP INC CL A COM		2019-10-10	2020-08-25
10. CBRE GROUP INC CL A COM		2018-03-29	2020-08-25
8. CBRE GROUP INC CL A COM		2018-11-14	2020-08-25
7. CBRE GROUP INC CL A COM		2018-11-14	2020-12-09
7. CIT GROUP INC NEW COM		2019-12-11	2020-09-16
1. CIT GROUP INC NEW COM		2019-10-07	2020-09-16
1. CNO FINL GROUP INC COM		2017-03-23	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		25	35
180		74	106
756		851	-95
425		458	-33
472		468	4
378		347	31
463		304	159
128		318	-190
18		44	-26
19		20	-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	
			35
			106
			-95
			-33
			4
			31
			159
			-190
			-26
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CNO FINL GROUP INC COM		2017-04-18	2020-02-11
1. CNO FINL GROUP INC COM		2017-04-18	2020-02-11
6. CNO FINL GROUP INC COM		2017-04-19	2020-02-11
18. CNO FINL GROUP INC COM		2017-03-23	2020-03-13
4. CNO FINL GROUP INC COM		2017-05-03	2020-03-13
2. CNO FINL GROUP INC COM		2017-05-03	2020-03-13
17. CNO FINL GROUP INC COM		2017-03-09	2020-09-24
1000. CVS HEALTH CORP UNSECD SR PIDI NT CALL 12/25/27 @100		2019-09-25	2020-12-22
30. CANTEL MED CORP COM		2018-11-29	2020-05-27
40. CANTEL MED CORP COM		2018-11-05	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		374	-33
19		21	-2
114		124	-10
212		365	-153
47		78	-31
24		39	-15
263		414	-151
1,187		1,072	115
1,222		2,583	-1,361
1,629		3,226	-1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			-10
			-153
			-31
			-15
			-151
			115
			-1,361
			-1,597

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CANTEL MED CORP COM		2018-10-29	2020-05-27
20. CANTEL MED CORP COM		2018-10-29	2020-06-08
17. CANTEL MED CORP COM		2018-10-26	2020-06-08
17. CANTEL MED CORP COM		2018-10-26	2020-07-27
31. CANTEL MED CORP COM		2019-10-31	2020-07-27
29. CANTEL MED CORP COM		2019-03-07	2020-07-27
6. CANTEL MED CORP COM		2019-03-07	2020-08-31
23. CANTEL MED CORP COM		2020-02-05	2020-08-31
43. CANTEL MED CORP COM		2020-04-23	2020-08-31
5. CANTEL MED CORP COM		2020-04-23	2020-09-01

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)
326		643	-317
1,006		1,606	-600
855		1,352	-497
857		1,352	-495
1,564		2,265	-701
1,463		1,934	-471
318		400	-82
1,218		1,457	-239
2,277		1,209	1,068
260		141	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-317
			-600
			-497
			-495
			-701
			-471
			-82
			-239
			1,068
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. CANTEL MED CORP COM		2020-03-19	2020-09-01
32. CANTEL MED CORP COM		2020-03-24	2020-09-01
21. CANTEL MED CORP COM		2020-03-24	2020-09-02
9. CARMAX INC		2020-04-27	2020-11-03
1. CARMAX INC		2017-05-23	2020-11-03
1. CELANESE CORP DEL SER A COM		2020-01-28	2020-03-13
1. CELANESE CORP DEL SER A COM		2015-03-09	2020-03-13
3. CELANESE CORP DEL SER A COM		2015-03-09	2020-08-24
4. CELANESE CORP DEL SER A COM		2015-03-09	2020-08-26
2. CELANESE CORP DEL SER A COM		2015-03-09	2020-09-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,289		1,105	1,184
1,665		779	886
1,084		511	573
842		674	168
94		65	29
73		112	-39
73		58	15
308		173	135
409		231	178
228		116	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,184
			886
			573
			168
			29
			-39
			15
			135
			178
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CELANESE CORP DEL SER A COM		2015-03-09	2020-09-21
1. CELANESE CORP DEL SER A COM		2015-03-09	2020-11-30
6. CELANESE CORP DEL SER A COM		2015-03-13	2020-11-30
3. CELANESE CORP DEL SER A COM		2015-03-13	2020-12-01
1. CERNER CORP		2018-02-08	2020-11-17
2. CERNER CORP		2018-02-08	2020-11-18
2. CERNER CORP		2018-02-08	2020-11-19
3. CERNER CORP		2018-02-08	2020-11-20
2. CERNER CORP		2018-02-08	2020-11-23
2. CERNER CORP		2018-02-08	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		173	154
130		58	72
780		335	445
391		167	224
74		62	12
146		125	21
145		125	20
221		187	34
147		125	22
149		125	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			72
			445
			224
			12
			21
			20
			34
			22
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CERNER CORP		2018-02-08	2020-11-25
2. CERNER CORP		2018-02-08	2020-11-27
2. CERNER CORP		2018-02-08	2020-11-30
7. CHATHAM LODGING TR REITS		2015-11-11	2020-09-24
2. CHIPOTLE MEXICAN GRILL INC CL A COM		2020-03-04	2020-09-03
8. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-06-02
10. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-17
6. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-18
6. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-19
5. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-20

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)
74		62	12
148		125	23
149		125	24
47		155	-108
2,640		1,501	1,139
371		221	150
419		276	143
251		166	85
246		166	80
206		138	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			23
			24
			-108
			1,139
			150
			143
			85
			80
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-23
2. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-24
2. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-25
2. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-27
2. CISCO SYSTEMS INCORPORATED		2015-03-30	2020-11-30
13. CINTAS CORPORATION		2018-07-11	2020-04-15
11. CINTAS CORPORATION		2018-05-31	2020-04-15
18. CINTAS CORPORATION		2018-05-31	2020-05-05
12. CINTAS CORPORATION		2018-10-23	2020-05-05
9. COCA COLA CO COM		2015-03-30	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)
83		55	28
85		55	30
85		55	30
86		55	31
85		55	30
2,458		2,506	-48
2,080		2,004	76
3,833		3,279	554
2,556		2,099	457
377		365	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			30
			30
			31
			30
			-48
			76
			554
			457
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. COCA COLA CO COM		2015-03-30	2020-03-20
78. COCA COLA CO COM		2015-03-30	2020-03-23
159. COCA COLA CO COM		2015-03-30	2020-03-24
25. COCA COLA CO COM		2015-08-25	2020-03-25
6. COCA COLA CO COM		2015-09-16	2020-03-25
75. COCA COLA CO COM		2015-09-15	2020-03-25
7. COGNEX CORP COM		2019-04-09	2020-08-25
18. COLFAX CORP COM		2017-05-23	2020-04-27
15. COLFAX CORP COM		2017-05-23	2020-09-21
29. COLFAX CORP COM		2017-05-23	2020-11-03

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)
3,423		3,448	-25
2,941		3,164	-223
6,337		6,450	-113
1,034		968	66
248		232	16
3,101		2,892	209
473		376	97
426		723	-297
456		602	-146
848		1,164	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-223
			-113
			66
			16
			209
			97
			-297
			-146
			-316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. COLFAX CORP COM		2017-05-23	2020-11-04
1. COLGATE PALMOLIVE CO		2018-04-16	2020-06-02
3. COLGATE PALMOLIVE CO		2018-04-16	2020-11-17
4. COLGATE PALMOLIVE CO		2018-04-16	2020-11-18
1. COLGATE PALMOLIVE CO		2018-04-16	2020-11-19
3. COLGATE PALMOLIVE CO		2018-04-18	2020-11-19
3. COLGATE PALMOLIVE CO		2018-04-18	2020-11-20
1. COLGATE PALMOLIVE CO		2018-04-18	2020-11-23
1. COLGATE PALMOLIVE CO		2018-04-18	2020-11-24
1. COLGATE PALMOLIVE CO		2018-04-18	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		2,289	-672
72		72	
257		217	40
341		289	52
85		72	13
256		217	39
256		217	39
85		72	13
85		72	13
85		72	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-672
			40
			52
			13
			39
			39
			13
			13
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COLGATE PALMOLIVE CO		2018-04-18	2020-11-30
33.416 COLONY CAP INC NEW CL A REITS		2016-01-14	2020-01-15
11.73 COLONY CAP INC NEW CL A REITS		2016-06-21	2020-01-15
19.062 COLONY CAP INC NEW CL A REITS		2016-06-24	2020-01-15
6.792 COLONY CAP INC NEW CL A REITS		2016-06-27	2020-01-15
24. COLONY CAP INC NEW CL A REITS		2016-06-27	2020-02-07
34. COLONY CAP INC NEW CL A REITS		2018-01-12	2020-02-07
18. COLONY CAP INC NEW CL A REITS		2018-01-12	2020-02-10
25. COLONY CAP INC NEW CL A REITS		2018-01-12	2020-07-30
58. COLONY CAP INC NEW CL A REITS		2018-02-08	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		145	24
166		388	-222
58		131	-73
95		208	-113
34		70	-36
114		241	-127
162		339	-177
85		179	-94
50		246	-196
115		469	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-222
			-73
			-113
			-36
			-127
			-177
			-94
			-196
			-354

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COLUMBIA SPORTSWEAR CO COM		2020-01-28	2020-04-09
3. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-04-09
1. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-11
3. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-23
7. COMMERCIAL METALS CO		2015-03-09	2020-03-24
10. COMMERCIAL METALS CO		2015-08-25	2020-03-24
9. COMMERCIAL METALS CO		2015-08-25	2020-03-26
8. COMMERCIAL METALS CO		2019-05-29	2020-03-26
4. COMMERCIAL METALS CO		2019-05-30	2020-03-26
14. COMMERCIAL METALS CO		2019-05-30	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		188	-38
224		277	-53
90		92	-2
270		277	-7
97		103	-6
138		142	-4
129		128	1
115		114	1
57		55	2
280		194	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-53
			-2
			-7
			-6
			-4
			1
			1
			2
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. COMMERCIAL METALS CO		2017-04-11	2020-07-28
7. COMMERCIAL METALS CO		2017-04-11	2020-07-30
4. COMMERCIAL METALS CO		2015-12-21	2020-07-30
19. COMMERCIAL METALS CO		2015-12-18	2020-08-27
5. COMMERCIAL METALS CO		2015-12-18	2020-09-23
437. CONDUENT INC COM		2019-05-01	2020-05-15
19. CONDUENT INC COM		2019-06-05	2020-05-15
61. CONDUENT INC COM		2019-06-05	2020-05-19
115. CONDUENT INC COM		2019-06-05	2020-05-21
65. CONDUENT INC COM		2019-05-10	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		69	31
145		96	49
83		55	28
404		260	144
99		69	30
771		5,651	-4,880
34		169	-135
138		543	-405
260		1,023	-763
147		532	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			49
			28
			144
			30
			-4,880
			-135
			-405
			-763
			-385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182. CONDUENT INC COM		2019-05-10	2020-06-10
7. COOPER STD HLDGS INC COM		2018-11-19	2020-09-23
6. COPART INC		2018-03-29	2020-02-11
1. COPART INC		2020-05-28	2020-08-25
4. COPART INC		2020-07-24	2020-08-25
3. COPART INC		2020-07-24	2020-09-21
4. COPART INC		2020-07-24	2020-11-03
1. COPART INC		2020-04-01	2020-11-03
12. COVANTA HLDG CORP COM		2020-01-29	2020-09-21
8436.902 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-06-13	2020-06-24

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)
545		1,490	-945
97		529	-432
613		303	310
102		90	12
407		359	48
305		269	36
468		359	109
117		65	52
95		179	-84
31,554		43,228	-11,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-945
			-432
			310
			12
			48
			36
			109
			52
			-84
			-11,674

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4932.082 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-08-19	2020-06-24
288.802 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-08-19	2020-10-30
23407.88 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-03-28	2020-10-30
62450.706 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-03-28	2020-12-18
3. CROWN HLDGS INC COM 144A		2020-01-29	2020-03-06
5. CROWN HLDGS INC COM 144A		2019-11-11	2020-03-06
1. CROWN HLDGS INC COM 144A		2020-03-02	2020-03-06
5. CROWN HLDGS INC COM 144A		2019-12-11	2020-03-06
2. CROWN HLDGS INC COM 144A		2019-10-07	2020-03-06
2. CROWN HLDGS INC COM 144A		2018-07-27	2020-03-06

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)
18,446		24,531	-6,085
1,219		1,436	-217
98,781		115,721	-16,940
284,151		308,737	-24,586
214		228	-14
356		375	-19
71		73	-2
356		361	-5
142		127	15
142		89	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,085
			-217
			-16,940
			-24,586
			-14
			-19
			-2
			-5
			15
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CROWN HLDGS INC COM 144A		2018-07-27	2020-03-17
2. CROWN HLDGS INC COM 144A		2018-07-19	2020-03-17
1. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-11
2. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-21
3. CROWN HLDGS INC COM 144A		2018-07-24	2020-09-21
10. CROWN HLDGS INC COM 144A		2018-07-24	2020-11-30
8. CROWN HLDGS INC COM 144A		2018-07-24	2020-12-01
8. CROWN HLDGS INC COM 144A		2018-07-24	2020-12-02
29. DR HORTON		2020-03-04	2020-08-27
38. DR HORTON		2018-10-25	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		354	49
101		88	13
75		67	8
146		134	12
219		129	90
944		429	515
786		343	443
773		343	430
2,140		1,641	499
2,804		1,355	1,449

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	
			49
			13
			8
			12
			90
			515
			443
			430
			499
			1,449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. DANAHER CORPORATION		2012-10-05	2020-01-15
3. DANAHER CORPORATION		2012-10-05	2020-01-16
24. DANAHER CORPORATION		2012-10-05	2020-02-19
29. DANONE SPONSORED ADR		2015-03-31	2020-01-02
1. DANONE SPONSORED ADR		2015-03-31	2020-03-19
56. DANONE SPONSORED ADR		2015-03-31	2020-03-20
32. DANONE SPONSORED ADR		2015-03-31	2020-03-23
50. DANONE SPONSORED ADR		2015-03-31	2020-03-24
41. DANONE SPONSORED ADR		2015-03-31	2020-03-24
65. DANONE SPONSORED ADR		2015-03-31	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,702		992	2,710
485		129	356
3,923		1,035	2,888
479		393	86
13		14	-1
704		759	-55
384		434	-50
585		678	-93
479		556	-77
776		881	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,710
			356
			2,888
			86
			-1
			-55
			-50
			-93
			-77
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DANONE SPONSORED ADR		2015-03-31	2020-03-26
3. DANONE SPONSORED ADR		2015-03-31	2020-03-26
137. DANONE SPONSORED ADR		2015-03-31	2020-03-27
65. DANONE SPONSORED ADR		2015-03-31	2020-03-30
9. DANONE SPONSORED ADR		2015-03-31	2020-03-30
102. DANONE SPONSORED ADR		2015-03-31	2020-03-31
75. DANONE SPONSORED ADR		2015-03-31	2020-04-01
123. DANONE SPONSORED ADR		2015-03-31	2020-04-02
151. DANONE SPONSORED ADR		2015-03-31	2020-04-03
148. DANONE SPONSORED ADR		2015-03-31	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)
38		41	-3
38		41	-3
1,696		1,858	-162
799		881	-82
112		122	-10
1,296		1,383	-87
931		1,017	-86
1,513		1,668	-155
1,825		2,048	-223
1,858		2,007	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-3
			-162
			-82
			-10
			-87
			-86
			-155
			-223
			-149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. DANONE SPONSORED ADR		2015-03-31	2020-04-07
51. DANONE SPONSORED ADR		2015-03-31	2020-04-08
13. DANONE SPONSORED ADR		2015-03-31	2020-04-09
105. DANONE SPONSORED ADR		2015-08-25	2020-04-09
1. DEERE & COMPANY		2018-03-29	2020-06-02
1. DEERE & COMPANY		2020-04-29	2020-06-02
1. DEERE & COMPANY		2020-04-29	2020-11-17
1. DEERE & COMPANY		2020-04-29	2020-11-18
1. DEERE & COMPANY		2020-04-30	2020-11-19
1. DEERE & COMPANY		2020-04-30	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		1,112	-66
626		692	-66
164		176	-12
1,322		1,328	-6
152		153	-1
152		147	5
256		147	109
258		147	111
257		144	113
258		144	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-66
			-12
			-6
			-1
			5
			109
			111
			113
			114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DEERE & COMPANY		2020-04-30	2020-11-24
1. DEERE & COMPANY		2020-04-30	2020-11-30
24. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-16
20. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-17
8. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-17
3. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-23
10. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-24
28. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-11-09
1. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-11-19
20. DESIGNER BRANDS INC CL A COM		2017-02-03	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		144	119
260		144	116
382		516	-134
314		430	-116
54		172	-118
17		64	-47
55		215	-160
187		602	-415
7		21	-14
146		410	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			116
			-134
			-116
			-118
			-47
			-160
			-415
			-14
			-264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. DESIGNER BRANDS INC CL A COM		2017-03-13	2020-11-19
12. DEXCOM INC COM		2020-01-30	2020-06-23
7. DEXCOM INC COM		2019-11-05	2020-06-23
2. DIAMONDBACK ENERGY INC COM		2017-09-27	2020-02-07
2. DIAMONDBACK ENERGY INC COM		2016-08-22	2020-02-07
19. DIAMONDBACK ENERGY INC COM		2017-08-02	2020-02-07
8. DIAMONDBACK ENERGY INC COM		2016-07-13	2020-02-07
8. DIAMONDBACK ENERGY INC COM		2016-03-18	2020-02-07
26. DIAMONDBACK ENERGY INC COM		2016-03-03	2020-02-07
1. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		622	-395
4,929		2,854	2,075
2,875		1,067	1,808
149		194	-45
149		194	-45
1,417		1,818	-401
596		720	-124
596		623	-27
1,939		1,901	38
68		70	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-395
			2,075
			1,808
			-45
			-45
			-401
			-124
			-27
			38
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-09
4. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-21
4. DOLBY LABORATORIES INC CL A COM		2019-07-22	2020-09-25
2. DOLBY LABORATORIES INC CL A COM		2019-05-14	2020-09-25
44. DOLBY LABORATORIES INC CL A COM		2019-11-15	2020-09-25
43. DOLBY LABORATORIES INC CL A COM		2019-07-30	2020-09-25
46. DOLBY LABORATORIES INC CL A COM		2019-07-29	2020-09-25
1. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-11-04
4. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-04
2. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		139	-8
259		278	-19
258		302	-44
129		141	-12
2,838		3,026	-188
2,774		2,888	-114
2,967		3,062	-95
81		70	11
325		270	55
169		135	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-19
			-44
			-12
			-188
			-114
			-95
			11
			55
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DOLBY LABORATORIES INC CL A COM		2020-03-02	2020-11-05
1. DOLBY LABORATORIES INC CL A COM		2020-03-02	2020-11-12
3. DOLBY LABORATORIES INC CL A COM		2015-07-07	2020-11-12
4. DOLBY LABORATORIES INC CL A COM		2015-07-07	2020-11-13
4. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-11-13
3. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-11-30
6. DOLBY LABORATORIES INC CL A COM		2015-07-23	2020-11-30
1. DOLBY LABORATORIES INC CL A COM		2015-07-23	2020-12-01
9. DOLBY LABORATORIES INC CL A COM		2015-11-11	2020-12-01
1. DOLBY LABORATORIES INC CL A COM		2015-08-21	2020-12-01

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)
253		202	51
82		67	15
245		114	131
345		152	193
345		150	195
265		112	153
530		215	315
89		36	53
805		311	494
89		32	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			131
			193
			195
			153
			315
			53
			494
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. DOLLAR GEN CORP NEW COM		2018-11-20	2020-01-21
31. DOLLAR GEN CORP NEW COM		2018-08-07	2020-01-21
3. DOLLAR GEN CORP NEW COM		2017-06-08	2020-04-01
8. DOLLAR GEN CORP NEW COM		2017-05-23	2020-04-01
2. DOLLAR GEN CORP NEW COM		2017-05-23	2020-04-27
4. DOLLAR GEN CORP NEW COM		2018-08-07	2020-05-27
1. DOLLAR GEN CORP NEW COM		2017-08-30	2020-05-27
13. DOLLAR GEN CORP NEW COM		2017-04-12	2020-05-27
3. DOLLAR GEN CORP NEW COM		2017-05-23	2020-05-28
9. DOLLAR GEN CORP NEW COM		2017-04-12	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		1,689	832
4,884		3,112	1,772
460		222	238
1,226		565	661
362		141	221
721		402	319
180		77	103
2,344		894	1,450
553		212	341
1,726		619	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			1,772
			238
			661
			221
			319
			103
			1,450
			341
			1,107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DOLLAR GEN CORP NEW COM		2015-11-23	2020-05-29
3. DOLLAR GEN CORP NEW COM		2017-05-23	2020-07-24
3. DOMINOS PIZZA INC COM		2020-02-19	2020-03-09
2. DOMINOS PIZZA INC COM		2019-05-28	2020-03-09
2. DOMINOS PIZZA INC COM		2019-04-25	2020-03-09
3. DOMINOS PIZZA INC COM		2019-04-25	2020-03-23
2. DOMINOS PIZZA INC COM		2019-03-28	2020-05-28
3. DOMINOS PIZZA INC COM		2019-03-28	2020-06-24
10. DORMAN PRODS INC COM		2019-10-02	2020-10-01
13. DORMAN PRODS INC COM		2019-10-03	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)
8,057		2,689	5,368
578		212	366
993		894	99
662		564	98
662		550	112
994		824	170
733		502	231
1,126		753	373
916		799	117
1,191		1,038	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,368
			366
			99
			98
			112
			170
			231
			373
			117
			153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DOVER CORPORATION		2019-09-26	2020-11-04
4. DOVER CORPORATION		2019-09-09	2020-11-04
66. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
1. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
15. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
52. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
15. EOG RESOURCES INC		2014-10-22	2020-10-28
4. EOG RESOURCES INC		2016-08-22	2020-10-28
17. EOG RESOURCES INC		2016-03-17	2020-10-28
11. EOG RESOURCES INC		2015-08-25	2020-10-28

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)
1,633		1,388	245
467		381	86
3,273		4,440	-1,167
50		67	-17
760		1,008	-248
2,635		3,448	-813
491		1,415	-924
131		366	-235
557		1,295	-738
360		773	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			86
			-1,167
			-17
			-248
			-813
			-924
			-235
			-738
			-413

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EOG RESOURCES INC		2016-02-24	2020-10-28
27. EOG RESOURCES INC		2016-02-24	2020-10-29
20. EQT CORP COM		2016-08-04	2020-01-03
8. EQT CORP COM		2016-10-11	2020-01-03
8. EQT CORP COM		2016-12-13	2020-01-03
22. EQT CORP COM		2016-08-17	2020-01-03
10. EQT CORP COM		2016-09-28	2020-01-03
19. EQT CORP COM		2016-10-24	2020-01-03
15. EQT CORP COM		2017-04-12	2020-01-03
61. EQT CORP COM		2017-04-12	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)
327		694	-367
861		1,873	-1,012
212		760	-548
85		300	-215
85		297	-212
233		799	-566
106		361	-255
201		644	-443
159		501	-342
522		2,036	-1,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-367
			-1,012
			-548
			-215
			-212
			-566
			-255
			-443
			-342
			-1,514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. EQT CORP COM		2017-01-20	2020-03-18
36. EQT CORP COM		2017-03-01	2020-03-18
21. EQT CORP COM		2017-11-16	2020-03-18
10. EQT CORP COM		2017-12-01	2020-03-18
10. EQT CORP COM		2017-04-28	2020-03-18
20. EQT CORP COM		2017-04-28	2020-04-15
28. EQT CORP COM		2017-12-29	2020-04-15
13. EQT CORP COM		2017-06-08	2020-04-15
52. EQT CORP COM		2018-02-02	2020-04-15
47. EQT CORP COM		2018-08-15	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		688	-508
308		1,149	-841
180		665	-485
86		316	-230
86		310	-224
250		620	-370
351		847	-496
163		368	-205
651		1,439	-788
589		1,235	-646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-508
			-841
			-485
			-230
			-224
			-370
			-496
			-205
			-788
			-646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. EQT CORP COM		2018-09-13	2020-04-15
24. EQT CORP COM		2018-03-29	2020-04-15
28. EQT CORP COM		2018-03-29	2020-08-05
23. EQT CORP COM		2019-02-01	2020-08-05
7. EAGLE MTLS INC		2019-11-08	2020-03-06
2. EAGLE MTLS INC		2018-10-25	2020-09-03
1. EAGLE MTLS INC		2018-10-25	2020-09-11
3. EAGLE MTLS INC		2018-10-25	2020-09-22
42. EAST WEST BANCORP INC COM		2017-04-12	2020-01-23
46. EAST WEST BANCORP INC COM		2015-03-09	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		897	-446
301		595	-294
462		695	-233
380		456	-76
535		644	-109
164		137	27
82		68	14
262		205	57
2,113		2,132	-19
2,314		1,863	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-446
			-294
			-233
			-76
			-109
			27
			14
			57
			-19
			451

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
68. EAST WEST BANCORP INC COM		2015-03-09	2020-03-04
12. EASTMAN CHEMICAL COMPANY		2015-06-18	2020-05-05
2. EL PASO ELEC CO COM NEW		2020-01-28	2020-02-27
5. EL PASO ELEC CO COM NEW		2019-12-11	2020-02-27
2. EL PASO ELEC CO COM NEW		2019-10-08	2020-02-27
2. EL PASO ELEC CO COM NEW		2019-10-07	2020-02-27
6. EL PASO ELEC CO COM NEW		2019-11-11	2020-02-27
3. EL PASO ELEC CO COM NEW		2019-07-31	2020-02-27
4. EL PASO ELEC CO COM NEW		2019-07-30	2020-02-27
2. EL PASO ELEC CO COM NEW		2019-05-22	2020-02-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,690		2,754	-64
726		966	-240
136		137	-1
340		339	1
136		135	1
136		135	1
408		403	5
204		200	4
272		266	6
136		119	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-240
			-1
			1
			1
			1
			5
			4
			6
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. EL PASO ELEC CO COM NEW		2017-05-09	2020-02-27
9. EL PASO ELEC CO COM NEW		2017-05-09	2020-02-28
2. EL PASO ELEC CO COM NEW		2017-01-12	2020-02-28
5. EL PASO ELEC CO COM NEW		2017-01-11	2020-02-28
7. EL PASO ELEC CO COM NEW		2017-01-11	2020-03-02
6. EL PASO ELEC CO COM NEW		2017-02-02	2020-03-02
4. EL PASO ELEC CO COM NEW		2016-10-26	2020-03-02
2. EL PASO ELEC CO COM NEW		2017-01-30	2020-03-02
10. EL PASO ELEC CO COM NEW		2013-11-27	2020-03-02
2. EL PASO ELEC CO COM NEW		2013-11-26	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		358	118
611		461	150
136		93	43
339		232	107
476		325	151
408		274	134
272		179	93
136		90	46
680		356	324
136		71	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			150
			43
			107
			151
			134
			93
			46
			324
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. EL PASO ELEC CO COM NEW		2013-11-26	2020-03-03
3. EL PASO ELEC CO COM NEW		2015-06-29	2020-03-03
19. EL PASO ELEC CO COM NEW		2013-12-12	2020-03-03
5. EL PASO ELEC CO COM NEW		2015-06-30	2020-03-03
19. ELANCO ANIMAL HEALTH INC COM		2019-07-11	2020-06-24
10. ELANCO ANIMAL HEALTH INC COM		2019-07-25	2020-06-24
21. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-11
4. ENERGIZER HLDGS INC COM		2020-01-29	2020-03-11
1. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-16
12. ENERGIZER HLDGS INC COM		2019-06-17	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		671	621
204		105	99
1,292		664	628
340		174	166
408		634	-226
215		331	-116
912		871	41
174		192	-18
35		41	-6
415		497	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			621
			99
			628
			166
			-226
			-116
			41
			-18
			-6
			-82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ENERGIZER HLDGS INC COM		2019-06-17	2020-03-16
5. ENERGIZER HLDGS INC COM		2019-06-17	2020-05-18
2. ENERGIZER HLDGS INC COM		2019-06-24	2020-05-18
7. ENERGIZER HLDGS INC COM		2019-06-24	2020-09-02
14. EQUIFAX INC		2020-11-03	2020-11-18
15.8 EQUITRANS MIDSTREAM CORP COM		2016-08-04	2020-01-03
6.4 EQUITRANS MIDSTREAM CORP COM		2016-10-11	2020-01-03
6.4 EQUITRANS MIDSTREAM CORP COM		2016-12-13	2020-01-03
17.6 EQUITRANS MIDSTREAM CORP COM		2016-08-17	2020-01-03
8. EQUITRANS MIDSTREAM CORP COM		2016-09-28	2020-01-03

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)
242		290	-48
224		207	17
89		77	12
326		268	58
2,416		2,105	311
211		676	-465
86		271	-185
86		267	-181
235		719	-484
107		325	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			17
			12
			58
			311
			-465
			-185
			-181
			-484
			-218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.2 EQUITRANS MIDSTREAM CORP COM		2016-10-24	2020-01-03
60.8 EQUITRANS MIDSTREAM CORP COM		2017-04-12	2020-01-03
16.8 EQUITRANS MIDSTREAM CORP COM		2017-01-20	2020-01-03
28.8 EQUITRANS MIDSTREAM CORP COM		2017-03-01	2020-01-03
16.8 EQUITRANS MIDSTREAM CORP COM		2017-11-16	2020-01-03
8. EQUITRANS MIDSTREAM CORP COM		2017-12-01	2020-01-03
24. EQUITRANS MIDSTREAM CORP COM		2017-04-28	2020-01-03
22.4 EQUITRANS MIDSTREAM CORP COM		2017-12-29	2020-01-03
10.4 EQUITRANS MIDSTREAM CORP COM		2017-06-08	2020-01-03
41.6 EQUITRANS MIDSTREAM CORP COM		2018-02-02	2020-01-03

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)
203		580	-377
813		2,284	-1,471
225		620	-395
385		1,035	-650
225		599	-374
107		284	-177
321		837	-516
300		762	-462
139		331	-192
556		1,296	-740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,471
			-395
			-650
			-374
			-177
			-516
			-462
			-192
			-740

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.6 EQUITRANS MIDSTREAM CORP COM		2018-08-15	2020-01-03
6.4 EQUITRANS MIDSTREAM CORP COM		2018-09-13	2020-01-03
29.6 EQUITRANS MIDSTREAM CORP COM		2018-03-29	2020-05-06
22.4 EQUITRANS MIDSTREAM CORP COM		2018-09-13	2020-05-06
11. ETSY INC COM		2019-02-08	2020-01-23
24. ETSY INC COM		2019-09-09	2020-01-23
18. ETSY INC COM		2018-09-24	2020-01-23
100. ETSY INC COM		2018-09-24	2020-03-19
36. ETSY INC COM		2018-10-23	2020-03-19
17. EVERCORE PARTNERS INC CL A COM		2020-09-23	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		1,112	-609
86		180	-94
241		826	-585
182		628	-446
549		584	-35
1,199		1,189	10
899		877	22
3,493		4,870	-1,377
1,257		1,535	-278
1,756		1,091	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-609
			-94
			-585
			-446
			-35
			10
			22
			-1,377
			-278
			665

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EVERGY INC COM		2020-01-31	2020-07-07
7. EXPEDITORS INTL WASH INC		2015-03-30	2020-06-02
2. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-18
2. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-19
2. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-20
3. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-23
1. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-24
1. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-25
2. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-27
5. EXPEDITORS INTL WASH INC		2015-03-30	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,445	-226
537		339	198
181		97	84
180		97	83
178		97	81
266		145	121
91		48	43
90		48	42
178		97	81
444		242	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			198
			84
			83
			81
			121
			43
			42
			81
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FACEBOOK INC CL A COM		2014-10-02	2020-11-17
2. FACEBOOK INC CL A COM		2014-10-02	2020-11-18
3. FACEBOOK INC CL A COM		2014-10-02	2020-11-19
2. FACEBOOK INC CL A COM		2014-10-02	2020-11-20
1. FACEBOOK INC CL A COM		2014-10-02	2020-11-23
1. FACEBOOK INC CL A COM		2014-10-02	2020-11-25
1. FACEBOOK INC CL A COM		2014-10-02	2020-11-30
1. FACTSET RESEARCH SYSTEMS INC		2015-03-30	2020-06-02
1. FACTSET RESEARCH SYSTEMS INC		2015-03-30	2020-11-20
1. FACTSET RESEARCH SYSTEMS INC		2015-03-30	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,934		539	1,395
549		154	395
817		231	586
542		154	388
268		77	191
274		77	197
274		77	197
307		160	147
323		160	163
320		160	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,395
			395
			586
			388
			191
			197
			197
			147
			163
			160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FACTSET RESEARCH SYSTEMS INC		2015-03-30	2020-11-30
13. FASTENAL CO COM		2020-01-13	2020-07-24
4. FASTENAL CO COM		2020-01-13	2020-08-25
133.59 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-01-31
163.39 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-02-29
349.5 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-03-31
512.94 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-04-30
456.76 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-05-31
559.06 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-06-30
522.58 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	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)
333		160	173
596		475	121
191		146	45
134		133	1
163		163	
350		349	1
513		512	1
457		456	1
559		559	
523		522	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	
			173
			121
			45
			1
			1
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
472.34 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-08-31
538.28 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-09-30
501.79 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-10-31
462.45 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-11-30
477.82 FEDERAL NATL MTG ASSN POOL #BH9215		2018-02-20	2020-12-31
8. FIDELITY NATL INFORMATION SVCS INC COM		2018-03-29	2020-06-17
20. FIDELITY NATL INFORMATION SVCS INC COM		2016-12-14	2020-06-17
7. FIDELITY NATL INFORMATION SVCS INC COM		2014-04-30	2020-06-17
4. FIDELITY NATL INFORMATION SVCS INC COM		2014-04-30	2020-07-08
20. FIDELITY NATL INFORMATION SVCS INC COM		2014-04-29	2020-07-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
472		472	
538		538	
502		501	1
462		462	
478		477	1
1,116		763	353
2,789		1,524	1,265
976		373	603
544		213	331
2,718		1,051	1,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1
			1
			353
			1,265
			603
			331
			1,667

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FIDELITY NATL INFORMATION SVCS INC COM		2013-07-10	2020-07-08
15. FNF GROUP COM		2018-07-27	2020-01-13
9. FNF GROUP COM		2018-03-19	2020-01-13
5. FNF GROUP COM		2018-03-29	2020-01-13
5. FNF GROUP COM		2018-03-29	2020-02-19
10. FNF GROUP COM		2018-04-01	2020-02-19
3. FNF GROUP COM		2018-05-14	2020-02-19
1. FIFTH THIRD BANCORP COM		2018-06-07	2020-01-31
34. FIFTH THIRD BANCORP COM		2018-03-29	2020-01-31
14. FIFTH THIRD BANCORP COM		2018-06-29	2020-01-31

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)
272		90	182
695		614	81
417		361	56
232		200	32
220		200	20
441		392	49
132		114	18
29		32	-3
975		1,070	-95
402		407	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			81
			56
			32
			20
			49
			18
			-3
			-95
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIFTH THIRD BANCORP COM		2018-06-29	2020-06-05
8. FIFTH THIRD BANCORP COM		2017-04-12	2020-06-05
236. FIFTH THIRD BANCORP COM		2015-03-26	2020-06-05
11. FIFTH THIRD BANCORP COM		2020-03-18	2020-06-05
160. FIREEYE INC COM		2019-03-07	2020-01-06
7. FIREEYE INC COM		2017-08-11	2020-01-06
131. FIREEYE INC COM		2017-08-11	2020-01-21
268. FIREEYE INC COM		2017-08-11	2020-02-27
7. FIREEYE INC COM		2017-12-08	2020-02-27
218. FIREEYE INC COM		2017-12-08	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		291	-51
192		195	-3
5,664		4,510	1,154
264		139	125
2,824		2,600	224
124		99	25
2,186		1,844	342
3,669		3,773	-104
96		97	-1
2,875		3,023	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-3
			1,154
			125
			224
			25
			342
			-104
			-1
			-148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FIRST HORIZON NATIONAL CORP COM		2017-05-23	2020-10-30
9. FIRST HORIZON NATIONAL CORP COM		2017-05-23	2020-11-02
5. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-08-02	2020-03-09
3. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-08-02	2020-04-27
7. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	2020-04-27
2. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	2020-05-28
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-05-28
2. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-30	2020-05-28
6. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-30	2020-06-24
3. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-06-24

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)
31		56	-25
95		169	-74
428		510	-82
312		306	6
729		708	21
221		202	19
1,764		1,591	173
221		199	22
634		596	38
317		295	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-74
			-82
			6
			21
			19
			173
			22
			38
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-09-08
2. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-11-03
9. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-11-03
12. FISERV INCORPORATED		2019-11-01	2020-03-19
23. FISERV INCORPORATED		2017-04-12	2020-03-19
5. FISERV INCORPORATED		2017-04-12	2020-04-06
13. FISERV INCORPORATED		2015-03-09	2020-04-06
33. FISERV INCORPORATED		2018-11-14	2020-05-15
9. FISERV INCORPORATED		2018-11-14	2020-05-18
2. FISERV INCORPORATED		2018-11-15	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		393	49
258		196	62
1,160		876	284
1,002		1,278	-276
1,920		1,330	590
462		289	173
1,202		508	694
3,302		2,569	733
935		701	234
208		155	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			62
			284
			-276
			590
			173
			694
			733
			234
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. FISERV INCORPORATED		2015-03-09	2020-05-19
48. FISERV INCORPORATED		2015-03-13	2020-05-19
8. FIRSTENERGY CORP		2019-01-29	2020-01-31
38. FIRSTENERGY CORP		2019-01-17	2020-01-31
35. FIRSTENERGY CORP		2018-05-25	2020-01-31
27. FIRSTENERGY CORP		2019-03-29	2020-07-15
21. FIRSTENERGY CORP		2019-03-28	2020-07-15
11. FIRSTENERGY CORP		2019-03-28	2020-07-16
5. FIRSTENERGY CORP		2019-04-01	2020-07-16
14. FIRSTENERGY CORP		2019-04-01	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,366		1,994	3,372
5,051		1,852	3,199
408		305	103
1,936		1,443	493
1,783		1,171	612
1,106		1,085	21
861		842	19
451		441	10
205		200	5
392		561	-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	
			3,372
			3,199
			103
			493
			612
			21
			19
			10
			5
			-169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FIRSTENERGY CORP		2019-04-02	2020-07-22
16. FIRSTENERGY CORP		2019-03-07	2020-07-22
57. FIRSTENERGY CORP		2019-03-06	2020-07-22
13. FIRSTENERGY CORP		2019-02-13	2020-07-22
60. FIRSTENERGY CORP		2020-05-06	2020-07-23
302. FIRSTENERGY CORP		2018-05-25	2020-07-23
36. FIRSTENERGY CORP		2019-02-13	2020-07-23
29. FIRSTENERGY CORP		2019-02-13	2020-07-28
98. FIRSTENERGY CORP		2019-01-23	2020-07-28
16. FIVE BELOW INC COM		2019-09-10	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		240	-72
448		634	-186
1,595		2,246	-651
364		496	-132
1,708		2,422	-714
8,599		9,869	-1,270
1,017		1,374	-357
851		1,107	-256
2,875		3,719	-844
1,613		2,107	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-186
			-651
			-132
			-714
			-1,270
			-357
			-256
			-844
			-494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FIVE BELOW INC COM		2019-11-15	2020-05-27
11. FIVE BELOW INC COM		2019-11-15	2020-05-27
1. FRANKLIN STR PPTYS CORP REITS		2015-03-09	2020-09-11
30. FRESHPET INC COM		2017-08-11	2020-01-17
29. FRESHPET INC COM		2017-08-11	2020-02-19
25. FRESHPET INC COM		2017-08-11	2020-07-30
18. FRESHPET INC COM		2017-08-11	2020-08-18
4. GCI LIBERTY INC CL A COM		2018-03-29	2020-07-24
1. GCI LIBERTY INC CL A COM		2017-05-23	2020-07-24
20. GARTNER GROUP INC NEW CL A		2015-03-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		725	-120
1,109		1,329	-220
4		11	-7
1,967		458	1,509
2,179		442	1,737
2,388		381	2,007
1,998		275	1,723
303		205	98
76		51	25
2,024		1,627	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	
			-120
			-220
			-7
			1,509
			1,737
			2,007
			1,723
			98
			25
			397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. GARTNER GROUP INC NEW CL A		2015-03-13	2020-03-16
1. GARTNER GROUP INC NEW CL A		2018-06-21	2020-04-27
6. GARTNER GROUP INC NEW CL A		2018-05-14	2020-04-27
12. GARTNER GROUP INC NEW CL A		2018-05-29	2020-11-03
2. GARTNER GROUP INC NEW CL A		2017-09-15	2020-11-03
28. GENERAC HLDGS INC COM		2020-06-23	2020-08-10
6. GENERAC HLDGS INC COM		2020-03-04	2020-08-10
99. GENMARK DIAGNOSTICS INC COM		2017-10-31	2020-04-14
51. GENMARK DIAGNOSTICS INC COM		2019-06-12	2020-04-14
95. GENMARK DIAGNOSTICS INC COM		2019-06-12	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,328		1,841	487
114		136	-22
682		806	-124
1,687		1,574	113
281		261	20
4,926		3,354	1,572
1,056		692	364
674		743	-69
347		356	-9
707		663	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			487
			-22
			-124
			113
			20
			1,572
			364
			-69
			-9
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. GENMARK DIAGNOSTICS INC COM		2019-06-11	2020-04-16
121. GENMARK DIAGNOSTICS INC COM		2019-11-07	2020-04-16
195. GENMARK DIAGNOSTICS INC COM		2018-10-22	2020-04-16
46. GENMARK DIAGNOSTICS INC COM		2018-10-23	2020-04-16
67. GENMARK DIAGNOSTICS INC COM		2018-10-23	2020-04-20
73. GENMARK DIAGNOSTICS INC COM		2019-11-06	2020-04-20
66. GENMARK DIAGNOSTICS INC COM		2019-11-05	2020-04-20
6. GENMARK DIAGNOSTICS INC COM		2019-11-04	2020-04-20
149. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-20
49. GENMARK DIAGNOSTICS INC COM		2019-12-05	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		585	55
900		721	179
1,450		1,146	304
342		268	74
551		390	161
601		424	177
543		379	164
49		34	15
1,226		843	383
403		270	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			179
			304
			74
			161
			177
			164
			15
			383
			133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. GENMARK DIAGNOSTICS INC COM		2019-12-04	2020-04-20
50. GENMARK DIAGNOSTICS INC COM		2019-12-04	2020-04-22
70. GENMARK DIAGNOSTICS INC COM		2019-12-03	2020-04-22
31. GENMARK DIAGNOSTICS INC COM		2020-01-27	2020-04-22
82. GENMARK DIAGNOSTICS INC COM		2020-01-24	2020-04-22
4. GENMARK DIAGNOSTICS INC COM		2020-01-23	2020-04-22
70. GENMARK DIAGNOSTICS INC COM		2020-01-23	2020-04-23
93. GENMARK DIAGNOSTICS INC COM		2020-01-22	2020-04-23
134. GENMARK DIAGNOSTICS INC COM		2020-01-17	2020-04-23
3. GENMARK DIAGNOSTICS INC COM		2020-01-17	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		275	137
450		275	175
630		380	250
279		167	112
738		433	305
36		21	15
719		360	359
955		475	480
1,376		662	714
34		15	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			175
			250
			112
			305
			15
			359
			480
			714
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. GENMARK DIAGNOSTICS INC COM		2020-01-21	2020-04-27
35. GENMARK DIAGNOSTICS INC COM		2020-01-21	2020-04-30
59. GENMARK DIAGNOSTICS INC COM		2020-01-16	2020-04-30
76. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-04-30
139. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-06-17
138. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-06-19
174. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-06-19
182. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-06-22
142. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-07-08
2. GENTHERM INC COM		2020-01-29	2020-03-17

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)
599		260	339
434		171	263
732		286	446
943		364	579
1,700		666	1,034
1,804		661	1,143
2,274		799	1,475
2,723		835	1,888
2,677		652	2,025
68		96	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			339
			263
			446
			579
			1,034
			1,143
			1,475
			1,888
			2,025
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GENTHERM INC COM		2019-12-11	2020-03-17
1. GENTHERM INC COM		2019-11-08	2020-03-17
4. GENTHERM INC COM		2019-11-11	2020-03-17
4. GENTHERM INC COM		2019-11-07	2020-09-23
1. GENTHERM INC COM		2019-11-08	2020-09-23
2. GENTHERM INC COM		2019-11-08	2020-11-09
1. GENTHERM INC COM		2019-11-04	2020-11-09
3. GENTHERM INC COM		2016-09-29	2020-11-09
4. GENTHERM INC COM		2016-09-29	2020-11-24
6. GENTHERM INC COM		2016-09-29	2020-12-04

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)
136		177	-41
34		44	-10
136		175	-39
159		175	-16
40		44	-4
101		87	14
50		44	6
151		93	58
229		124	105
367		186	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-10
			-39
			-16
			-4
			14
			6
			58
			105
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GENTHERM INC COM		2016-09-29	2020-12-07
4. GENTHERM INC COM		2016-09-29	2020-12-10
3. GLATFELTER 00		2017-05-09	2020-09-23
2. GLATFELTER 00		2017-05-09	2020-09-24
8. GLOBAL PMTS INC COM		2018-07-11	2020-03-19
2. GLOBAL PMTS INC COM		2018-02-23	2020-03-19
30. GLOBAL PMTS INC COM		2018-02-23	2020-06-23
23. GLOBAL PMTS INC COM		2018-03-06	2020-06-23
13. GLOBAL PMTS INC COM		2018-03-28	2020-06-23
12. GRAND CANYON ED INC COM		2019-08-09	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		155	152
247		124	123
39		56	-17
26		37	-11
1,047		920	127
262		228	34
5,316		3,422	1,894
4,076		2,609	1,467
2,304		1,433	871
861		1,532	-671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			123
			-17
			-11
			127
			34
			1,894
			1,467
			871
			-671

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. GRAND CANYON ED INC COM		2018-12-17	2020-03-30
1. GRAND CANYON ED INC COM		2019-07-26	2020-03-30
7. GRAND CANYON ED INC COM		2019-10-02	2020-03-30
10. GRAND CANYON ED INC COM		2019-10-02	2020-05-18
9. GRAND CANYON ED INC COM		2019-01-04	2020-05-18
25. GRAND CANYON ED INC COM		2019-01-04	2020-06-08
17. GRAND CANYON ED INC COM		2019-10-24	2020-06-08
12. GRAND CANYON ED INC COM		2019-07-26	2020-06-29
8. GRAND CANYON ED INC COM		2019-06-12	2020-06-29
40. GRAND CANYON ED INC COM		2019-06-11	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,853		2,690	-837
72		127	-55
519		701	-182
969		1,002	-33
872		861	11
2,510		2,391	119
1,707		1,591	116
1,090		1,523	-433
727		992	-265
3,635		4,959	-1,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-837
			-55
			-182
			-33
			11
			119
			116
			-433
			-265
			-1,324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. GRAND CANYON ED INC COM		2019-06-28	2020-06-29
2. GRAND CANYON ED INC COM		2019-10-24	2020-08-05
15. GRAND CANYON ED INC COM		2019-10-23	2020-08-05
9. GRAND CANYON ED INC COM		2019-12-10	2020-08-05
21. GRAND CANYON ED INC COM		2019-12-10	2020-08-12
1. GRAND CANYON ED INC COM		2019-12-10	2020-08-13
11. GRAND CANYON ED INC COM		2020-02-05	2020-08-13
7. GRANITE CONSTR INC		2018-08-31	2020-09-11
35. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-03-20
35. GRAPHIC PACKAGING HLDG CO COM		2019-10-14	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,534	-353
208		187	21
1,559		1,385	174
936		800	136
2,050		1,866	184
97		89	8
1,071		880	191
122		320	-198
394		565	-171
506		669	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-353
			21
			174
			136
			184
			8
			191
			-198
			-171
			-163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-08-27
2. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-09-08
8. GRAPHIC PACKAGING HLDG CO COM		2019-07-31	2020-09-08
9. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-08
15. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-15
1. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-23
3. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-10-01
1. GRAPHIC PACKAGING HLDG CO COM		2018-08-07	2020-10-01
2. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-10-01
10. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-11-02

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)
43		48	-5
29		32	-3
115		122	-7
129		137	-8
215		228	-13
14		15	-1
42		46	-4
14		15	-1
28		29	-1
135		145	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-3
			-7
			-8
			-13
			-1
			-4
			-1
			-1
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-03-09
4. HMS HOLDINGS CORP COM		2019-05-23	2020-03-23
22. HMS HOLDINGS CORP COM		2019-05-28	2020-03-23
45. HMS HOLDINGS CORP COM		2019-10-02	2020-03-23
20. HMS HOLDINGS CORP COM		2019-10-03	2020-03-23
2. HMS HOLDINGS CORP COM		2019-09-07	2020-03-24
2. HMS HOLDINGS CORP COM		2019-08-12	2020-03-25
43. HMS HOLDINGS CORP COM		2019-09-07	2020-03-25
2. HMS HOLDINGS CORP COM		2019-07-16	2020-03-30
4. HMS HOLDINGS CORP COM		2019-08-11	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		1,161	-238
93		124	-31
510		687	-177
1,043		1,524	-481
463		675	-212
46		69	-23
46		71	-25
992		1,489	-497
50		73	-23
99		142	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-238
			-31
			-177
			-481
			-212
			-23
			-25
			-497
			-23
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. HMS HOLDINGS CORP COM		2019-08-22	2020-03-30
20. HMS HOLDINGS CORP COM		2019-09-08	2020-03-30
16. HMS HOLDINGS CORP COM		2019-08-22	2020-04-01
2. HMS HOLDINGS CORP COM		2019-06-26	2020-04-01
4. HMS HOLDINGS CORP COM		2019-07-22	2020-04-01
1. HMS HOLDINGS CORP COM		2019-05-23	2020-04-01
4. HMS HOLDINGS CORP COM		2019-04-28	2020-04-01
13. HMS HOLDINGS CORP COM		2019-05-03	2020-04-01
9. HMS HOLDINGS CORP COM		2019-05-03	2020-04-01
26. HMS HOLDINGS CORP COM		2019-05-23	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		770	-198
497		690	-193
394		536	-142
49		65	-16
99		127	-28
25		31	-6
99		127	-28
320		416	-96
222		288	-66
641		806	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-193
			-142
			-16
			-28
			-6
			-28
			-96
			-66
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. HMS HOLDINGS CORP COM		2019-05-10	2020-04-02
37. HMS HOLDINGS CORP COM		2019-05-10	2020-04-06
20. HMS HOLDINGS CORP COM		2019-08-19	2020-04-06
35. HMS HOLDINGS CORP COM		2019-05-13	2020-06-08
3. HMS HOLDINGS CORP COM		2019-08-02	2020-06-08
20. HMS HOLDINGS CORP COM		2019-08-02	2020-06-09
9. HMS HOLDINGS CORP COM		2019-04-11	2020-06-09
4. HMS HOLDINGS CORP COM		2019-04-06	2020-06-09
23. HMS HOLDINGS CORP COM		2020-01-28	2020-06-09
39. HMS HOLDINGS CORP COM		2020-01-28	2020-06-10

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)
517		651	-134
917		1,147	-230
496		616	-120
1,130		1,073	57
97		89	8
641		595	46
288		256	32
128		113	15
737		648	89
1,226		1,098	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-230
			-120
			57
			8
			46
			32
			15
			89
			128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. HMS HOLDINGS CORP COM		2020-01-27	2020-10-09
34. HMS HOLDINGS CORP COM		2017-08-11	2020-10-09
51. HMS HOLDINGS CORP COM		2017-08-11	2020-10-13
43. HMS HOLDINGS CORP COM		2017-08-11	2020-10-14
32. HMS HOLDINGS CORP COM		2017-08-11	2020-10-15
116. HMS HOLDINGS CORP COM		2017-11-03	2020-10-15
56. HMS HOLDINGS CORP COM		2017-11-03	2020-10-16
4000. HSBC HLDGS PLC SR UNSCED NT UNITED KINGDOM		2017-05-25	2020-06-09
903.816 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2019-01-17	2020-12-23
2093.187 HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F		2020-01-15	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,103	47
978		603	375
1,513		905	608
1,259		763	496
914		568	346
3,313		1,522	1,791
1,601		735	866
4,152		4,084	68
18,094		17,014	1,080
41,906		33,625	8,281

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	
			47
			375
			608
			496
			346
			1,791
			866
			68
			1,080
			8,281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. HEALTHCARE SVCS GROUP INC COM		2017-07-23	2020-03-30
5. HEALTHCARE SVCS GROUP INC COM		2017-07-19	2020-03-30
17. HEALTHCARE SVCS GROUP INC COM		2017-08-11	2020-03-30
31. HEALTHCARE SVCS GROUP INC COM		2017-08-11	2020-03-31
89. HEALTHCARE SVCS GROUP INC COM		2017-08-11	2020-07-22
14. HEALTHCARE SVCS GROUP INC COM		2017-08-11	2020-07-23
34. HEALTHSTREAM INC		2019-04-30	2020-03-17
2. HEALTHSTREAM INC		2019-04-30	2020-03-18
4. HEALTHSTREAM INC		2018-12-06	2020-03-18
21. HEALTHSTREAM INC		2018-12-06	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)
1,105		2,559	-1,454
115		262	-147
391		862	-471
715		1,573	-858
2,415		4,515	-2,100
375		710	-335
760		886	-126
44		52	-8
88		101	-13
517		532	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,454
			-147
			-471
			-858
			-2,100
			-335
			-126
			-8
			-13
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. HEALTHSTREAM INC		2018-12-06	2020-04-08
39. HEALTHSTREAM INC		2018-11-28	2020-04-08
2. HEALTHSTREAM INC		2018-11-28	2020-04-09
36. HEALTHSTREAM INC		2018-12-04	2020-04-09
4. HEALTHSTREAM INC		2018-12-04	2020-10-27
17. HEALTHSTREAM INC		2018-12-04	2020-10-28
15. HEALTHSTREAM INC		2018-11-27	2020-10-28
26. HEALTHSTREAM INC		2018-11-27	2020-10-29
14. HEALTHSTREAM INC		2018-11-26	2020-10-29
20. HEALTHSTREAM INC		2017-08-11	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		558	-16
961		953	8
49		49	
891		880	11
80		98	-18
310		415	-105
274		359	-85
478		622	-144
257		333	-76
367		457	-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	
			-16
			8
			11
			-18
			-105
			-85
			-144
			-76
			-90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. HEALTHSTREAM INC		2017-08-11	2020-10-30
19. HEALTHSTREAM INC		2017-08-11	2020-11-02
12. HEALTHSTREAM INC		2017-08-11	2020-11-06
29. HEALTHSTREAM INC		2017-08-11	2020-11-09
54. HEALTHSTREAM INC		2017-08-11	2020-11-10
92. HEALTHSTREAM INC		2017-08-11	2020-11-11
25. HEALTHSTREAM INC		2017-08-11	2020-11-12
25. HEALTHSTREAM INC		2017-08-11	2020-11-13
24. HEALTHSTREAM INC		2017-08-11	2020-11-16
60. HEALTHSTREAM INC		2017-08-11	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		594	-117
348		434	-86
220		274	-54
549		663	-114
1,010		1,234	-224
1,731		2,102	-371
465		571	-106
466		571	-105
452		548	-96
1,136		1,371	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-86
			-54
			-114
			-224
			-371
			-106
			-105
			-96
			-235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. HEARTLAND EXPRESS INC COM		2019-10-02	2020-04-06
10. HEARTLAND EXPRESS INC COM		2017-10-31	2020-04-06
1. HEARTLAND EXPRESS INC COM		2017-10-31	2020-06-03
20. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-03
64. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-04
43. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-05
5. HILTON WORLDWIDE HLDGS INC NEW COM		2019-04-25	2020-12-09
2. HILTON WORLDWIDE HLDGS INC NEW COM		2018-05-14	2020-12-09
1. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-09-01	2020-09-21
2. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-08-31	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		1,196	-150
187		214	-27
21		21	
429		427	2
1,366		1,365	1
926		917	9
541		440	101
216		167	49
37		72	-35
73		141	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-27
			2
			1
			9
			101
			49
			-35
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. IDEX CORP		2019-01-08	2020-11-06
3. IDEXX LABS INC		2018-08-02	2020-06-24
2. IDEXX LABS INC		2018-08-02	2020-11-30
9. IDEXX LABS INC		2020-06-25	2020-12-15
1. IDEXX LABS INC		2018-06-25	2020-12-15
2. ILLINOIS TOOL WORKS INCORPORATED		2018-03-29	2020-09-09
8. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2020-09-09
8. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
8.824 INGERSOLL RAND INC COM		2018-06-07	2020-03-06
15.883 INGERSOLL RAND INC COM		2018-06-06	2020-03-06

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)
3,790		2,809	981
955		725	230
912		484	428
4,136		2,911	1,225
460		219	241
390		310	80
1,561		1,224	337
1,561		1,208	353
231		203	28
415		364	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			981
			230
			428
			1,225
			241
			80
			337
			353
			28
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.648 INGERSOLL RAND INC COM		2017-12-07	2020-03-06
23.825 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
18.53 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
22.06 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
3.23 INGERSOLL RAND INC COM		2018-03-29	2020-03-06
.3 INGERSOLL RAND INC COM		2018-03-29	2020-04-13
185. INGERSOLL RAND INC COM		2019-04-29	2020-06-18
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-24
150. INVESCO FTSE RAFI US 1000 PORTFOLIO ETF		2015-03-06	2020-02-18
100. INVESCO FTSE RAFI US 1000 PORTFOLIO ETF		2015-03-06	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		390	71
623		525	98
485		408	77
577		485	92
84		70	14
8		6	2
5,494		6,022	-528
726		517	209
19,251		13,714	5,537
11,737		9,143	2,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			98
			77
			92
			14
			2
			-528
			209
			5,537
			2,594

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2800. ISHARES GOLD TRUST		2020-06-24	2020-12-18
1000. ISHARES GOLD TRUST		2020-08-10	2020-12-18
350. ISHARES RUSSELL 1000 GROWTH ETF		2019-01-17	2020-06-24
150. ISHARES RUSSELL 1000 GROWTH ETF		2019-01-17	2020-08-10
85. ISHARES RUSSELL 2000 ETF		2018-09-17	2020-08-10
65. ISHARES RUSSELL 2000 ETF		2018-09-17	2020-10-30
600. ISHARES RUSSELL 2000 ETF		2019-11-27	2020-10-30
35. ISHARES RUSSELL 2000 ETF		2019-08-23	2020-10-30
237. ISHARES RUSSELL 2000 ETF		2019-08-23	2020-12-23
2444. ISHARES CORE MSCI EMERGING MKTS ETF		2018-03-23	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,147		47,264	2,883
17,910		19,345	-1,435
66,234		48,226	18,008
31,504		20,668	10,836
13,444		14,570	-1,126
9,894		11,142	-1,248
91,327		97,437	-6,110
5,327		5,108	219
47,211		34,585	12,626
104,039		140,059	-36,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,883
			-1,435
			18,008
			10,836
			-1,126
			-1,248
			-6,110
			219
			12,626
			-36,020

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
556. ISHARES CORE MSCI EMERGING MKTS ETF		2019-01-17	2020-04-09
644. ISHARES CORE MSCI EMERGING MKTS ETF		2019-01-17	2020-06-24
356. ISHARES CORE MSCI EMERGING MKTS ETF		2016-06-13	2020-06-24
1000. ISHARES CORE MSCI EMERGING MKTS ETF		2016-06-13	2020-10-30
500. ISHARES CORE MSCI EMERGING MKTS ETF		2016-06-13	2020-12-23
4. JELD-WEN HLDG INC COM		2018-09-26	2020-01-17
11. JELD-WEN HLDG INC COM		2018-10-08	2020-01-17
3. JELD-WEN HLDG INC COM		2018-10-10	2020-01-17
13. JELD-WEN HLDG INC COM		2018-10-10	2020-01-21
6. JELD-WEN HLDG INC COM		2018-10-11	2020-01-21

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)
23,668		27,600	-3,932
30,862		31,969	-1,107
17,060		14,480	2,580
53,314		40,675	12,639
30,239		20,338	9,901
99		95	4
273		262	11
74		68	6
331		295	36
153		129	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,932
			-1,107
			2,580
			12,639
			9,901
			4
			11
			6
			36
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. JELD-WEN HLDG INC COM		2018-10-11	2020-09-11
9. JELD-WEN HLDG INC COM		2018-10-11	2020-09-23
19. JELD-WEN HLDG INC COM		2020-02-25	2020-09-23
4. JOHNSON & JOHNSON		2017-10-25	2020-03-25
14. JOHNSON & JOHNSON		2017-11-08	2020-03-25
.2 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-14	2020-09-01
1. KENNAMETAL INC		2018-10-25	2020-09-10
3. KENNAMETAL INC		2019-05-30	2020-09-10
3. KENNAMETAL INC		2019-05-30	2020-09-23
19. KENNEDY-WILSON HLDGS INC COM		2018-08-02	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)
146		151	-5
195		194	1
412		399	13
476		571	-95
1,666		1,974	-308
2		28	-26
30		34	-4
91		95	-4
90		95	-5
354		351	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			1
			13
			-95
			-308
			-26
			-4
			-4
			-5
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. KENNEDY-WILSON HLDGS INC COM		2018-08-20	2020-03-10
10. KENNEDY-WILSON HLDGS INC COM		2018-08-31	2020-03-10
8. KENNEDY-WILSON HLDGS INC COM		2018-08-02	2020-03-10
4. KENNEDY-WILSON HLDGS INC COM		2018-08-02	2020-03-10
6. LEAR CORP NEW COM		2018-11-06	2020-04-01
9. LEAR CORP NEW COM		2018-11-06	2020-04-02
1. LEAR CORP NEW COM		2018-11-06	2020-04-08
7. LEAR CORP NEW COM		2018-11-07	2020-04-08
10. LEAR CORP NEW COM		2018-10-24	2020-04-08
4. LEAR CORP NEW COM		2018-10-24	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		552	-63
181		204	-23
145		172	-27
72		87	-15
442		834	-392
641		1,252	-611
89		139	-50
623		972	-349
890		1,382	-492
341		553	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-23
			-27
			-15
			-392
			-611
			-50
			-349
			-492
			-212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LEAR CORP NEW COM		2018-10-25	2020-04-15
12. LEAR CORP NEW COM		2018-10-25	2020-04-16
5. LEAR CORP NEW COM		2018-10-25	2020-04-17
5. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2018-03-29	2020-09-21
9. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2017-05-23	2020-09-21
14. LIBERTY FORMULA ONE SER C COM		2017-06-08	2020-05-28
6. LIBERTY FORMULA ONE SER C COM		2017-05-29	2020-05-28
12. LITTELFUSE INC COM		2018-02-28	2020-03-04
12. LITTELFUSE INC COM		2018-02-28	2020-03-04
5. LITTELFUSE INC COM		2018-05-02	2020-03-04

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)
341		534	-193
992		1,601	-609
437		667	-230
165		204	-39
296		352	-56
483		516	-33
207		220	-13
1,991		2,535	-544
1,991		2,535	-544
830		1,049	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			-609
			-230
			-39
			-56
			-33
			-13
			-544
			-544
			-219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. LITTELFUSE INC COM		2018-05-02	2020-03-04
4. LITTELFUSE INC COM		2018-05-02	2020-03-04
11. LITTELFUSE INC COM		2018-03-27	2020-11-30
60. LIVERAMP HLDGS INC COM		2020-01-08	2020-08-06
22. LIVERAMP HLDGS INC COM		2019-11-05	2020-08-06
16. LIVERAMP HLDGS INC COM		2019-11-05	2020-08-26
24. LIVERAMP HLDGS INC COM		2019-11-04	2020-08-26
8. LIVERAMP HLDGS INC COM		2019-11-04	2020-11-02
19. LIVERAMP HLDGS INC COM		2019-10-10	2020-11-02
11. LIVERAMP HLDGS INC COM		2020-02-10	2020-11-02

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)
498		629	-131
664		839	-175
2,639		1,966	673
3,002		2,692	310
1,101		927	174
854		674	180
1,281		997	284
521		332	189
1,238		759	479
717		439	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-131
			-175
			673
			310
			174
			180
			284
			189
			479
			278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. LIVERAMP HLDGS INC COM		2020-02-10	2020-12-11
17. MRC GLOBAL INC COM		2017-11-13	2020-09-24
4. MSCI INC COM CL A		2018-07-27	2020-04-01
3. MSCI INC COM CL A		2018-07-27	2020-06-24
6. MTS SYSTEMS CORP COM		2017-12-21	2020-09-11
1. MTS SYSTEMS CORP COM		2020-01-29	2020-09-11
1. MTS SYSTEMS CORP COM		2020-01-29	2020-12-10
21. MTS SYSTEMS CORP COM		2017-05-09	2020-12-10
2. MARKEL CORP		2020-05-22	2020-08-05
6. MARKETAXESS HLDGS INC COM		2020-03-04	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		1,557	1,172
85		268	-183
1,078		691	387
978		518	460
129		333	-204
22		52	-30
58		52	6
1,217		1,057	160
2,103		1,705	398
3,428		2,186	1,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,172
			-183
			387
			460
			-204
			-30
			6
			160
			398
			1,242

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-05-13	2020-05-06
4. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-05-13	2020-09-08
6. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-04	2020-09-08
10. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-04	2020-11-04
7. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-04	2020-11-11
8. MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-04	2020-12-03
3. MARTIN MARIETTA MATLS INC		2017-05-23	2020-01-31
2. MARTIN MARIETTA MATLS INC		2017-05-08	2020-01-31
2. MARTIN MARIETTA MATLS INC		2018-05-14	2020-02-11
1. MARTIN MARIETTA MATLS INC		2018-05-14	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		1,426	-279
396		380	16
594		543	51
1,034		905	129
901		634	267
1,099		724	375
782		697	85
521		458	63
535		430	105
207		215	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			16
			51
			129
			267
			375
			85
			63
			105
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MARTIN MARIETTA MATLS INC		2017-11-15	2020-09-08
2. MATSON INC COM		2015-03-09	2020-09-11
2. MATSON INC COM		2015-06-09	2020-09-23
1. MATSON INC COM		2019-11-12	2020-09-23
1. MATSON INC COM		2015-02-12	2020-09-23
1. MATSON INC COM		2015-02-12	2020-09-24
2. MATSON INC COM		2015-02-12	2020-11-02
2. MATSON INC COM		2015-02-12	2020-11-03
4. MATSON INC COM		2019-11-11	2020-11-03
3. MAXIMUS INC COM		2019-11-15	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		627	-6
77		79	-2
74		79	-5
37		39	-2
37		39	-2
37		39	-2
104		78	26
114		78	36
228		155	73
159		231	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-2
			-5
			-2
			-2
			-2
			26
			36
			73
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MAXIMUS INC COM		2019-10-30	2020-03-16
2. MAXIMUS INC COM		2019-11-13	2020-03-16
6. MAXIMUS INC COM		2019-11-15	2020-03-16
2. MAXIMUS INC COM		2019-10-11	2020-03-20
1. MAXIMUS INC COM		2019-10-12	2020-03-20
1. MAXIMUS INC COM		2019-10-26	2020-03-20
1. MAXIMUS INC COM		2019-10-26	2020-03-20
4. MAXIMUS INC COM		2019-10-28	2020-03-20
2. MAXIMUS INC COM		2019-10-29	2020-03-20
7. MAXIMUS INC COM		2019-11-13	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		273	-116
105		153	-48
315		462	-147
110		211	-101
55		104	-49
55		89	-34
55		89	-34
220		360	-140
110		174	-64
385		534	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-48
			-147
			-101
			-49
			-34
			-34
			-140
			-64
			-149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MAXIMUS INC COM		2020-01-16	2020-03-20
2. MAXIMUS INC COM		2019-09-20	2020-03-24
1. MAXIMUS INC COM		2019-09-21	2020-03-24
1. MAXIMUS INC COM		2019-10-05	2020-03-24
4. MAXIMUS INC COM		2020-01-16	2020-03-24
4. MAXIMUS INC COM		2020-01-15	2020-04-14
1. MAXIMUS INC COM		2019-11-19	2020-04-14
4. MAXIMUS INC COM		2019-11-19	2020-04-30
4. MAXIMUS INC COM		2019-11-19	2020-05-12
3. MAXIMUS INC COM		2019-11-19	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		76	-21
113		226	-113
57		111	-54
57		97	-40
226		304	-78
252		302	-50
63		75	-12
268		302	-34
274		302	-28
197		226	-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	
			-21
			-113
			-54
			-40
			-78
			-50
			-12
			-34
			-28
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MAXIMUS INC COM		2020-01-13	2020-05-13
1. MAXIMUS INC COM		2020-01-13	2020-05-14
6. MAXIMUS INC COM		2019-11-22	2020-05-14
1. MAXIMUS INC COM		2020-02-11	2020-05-14
2. MAXIMUS INC COM		2020-02-11	2020-07-30
4. MAXIMUS INC COM		2020-02-11	2020-08-11
3. MAXIMUS INC COM		2020-02-11	2020-08-19
3. MAXIMUS INC COM		2020-02-11	2020-08-24
1. MAXIMUS INC COM		2019-12-03	2020-08-24
5. MAXIMUS INC COM		2019-12-03	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		150	-19
64		75	-11
383		446	-63
64		74	-10
147		148	-1
310		296	14
235		222	13
234		222	12
78		74	4
342		368	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-11
			-63
			-10
			-1
			14
			13
			12
			4
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MCKESSON HBOC INC		2016-08-17	2020-04-08
1. MCKESSON HBOC INC		2016-08-22	2020-04-08
12. MCKESSON HBOC INC		2016-07-06	2020-04-08
40. MERCK & CO INC NEW COM		2015-03-30	2020-04-17
17. MERCK & CO INC NEW COM		2015-03-30	2020-04-20
14. MERCK & CO INC NEW COM		2015-03-30	2020-04-21
30. MERCK & CO INC NEW COM		2015-03-30	2020-04-22
1. MERCK & CO INC NEW COM		2018-03-29	2020-04-22
14. MERCK & CO INC NEW COM		2015-08-25	2020-04-22
13. MERCK & CO INC NEW COM		2016-03-17	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,951	-625
133		194	-61
1,591		2,278	-687
3,322		2,339	983
1,387		994	393
1,102		819	283
2,398		1,754	644
80		55	25
1,119		750	369
1,039		668	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-625
			-61
			-687
			983
			393
			283
			644
			25
			369
			371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-05
57. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-06
21. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-07
8. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-08
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-04-27
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-11-03
1. MICROSOFT CORPORATION		2015-03-30	2020-06-02
9. MICROSOFT CORPORATION		2015-03-30	2020-11-17
2. MICROSOFT CORPORATION		2015-03-30	2020-11-18
2. MICROSOFT CORPORATION		2015-03-30	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		544	769
4,447		1,822	2,625
1,610		671	939
612		256	356
729		577	152
1,063		577	486
182		41	141
1,949		370	1,579
425		82	343
425		82	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			769
			2,625
			939
			356
			152
			486
			141
			1,579
			343
			343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MICROSOFT CORPORATION		2015-03-30	2020-11-23
1. MICROSOFT CORPORATION		2015-03-30	2020-11-30
4. MICROCHIP TECHNOLOGY INC COM		2018-05-14	2020-12-09
10. MILLER HERMAN INC		2020-01-29	2020-09-16
5. MILLER HERMAN INC		2020-02-19	2020-09-16
4. MILLER HERMAN INC		2020-02-19	2020-09-21
3. MILLER HERMAN INC		2020-02-26	2020-09-21
9. MONOLITHIC POWER SYSTEMS INC		2019-07-01	2020-03-19
4. MONOLITHIC POWER SYSTEMS INC		2017-04-12	2020-03-19
2. MONSTER BEVERAGE CORP COM		2019-08-08	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		41	169
212		41	171
572		375	197
265		402	-137
132		201	-69
131		161	-30
99		113	-14
1,360		1,269	91
604		358	246
143		120	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			171
			197
			-137
			-69
			-30
			-14
			91
			246
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-17
3. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-18
2. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-19
1. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-19
4. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-20
4. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-23
2. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-24
2. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-25
1. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-27
2. MONSTER BEVERAGE CORP COM		2015-03-30	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		120	50
253		181	72
167		120	47
84		60	24
335		239	96
336		239	97
168		120	48
168		120	48
85		60	25
169		93	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			72
			47
			24
			96
			97
			48
			48
			25
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MONSTER BEVERAGE CORP COM		2015-03-30	2020-11-30
3. MOODYS CORP COM		2017-05-23	2020-06-24
42. MURPHY OIL CORP COM		2017-02-04	2020-01-03
5. MURPHY OIL CORP COM		2017-03-18	2020-01-03
69. MURPHY OIL CORP COM		2017-04-12	2020-01-03
70. MURPHY OIL CORP COM		2017-04-12	2020-04-09
23. MURPHY OIL CORP COM		2017-07-28	2020-04-09
14. MURPHY OIL CORP COM		2019-05-03	2020-04-09
1. MURPHY OIL CORP COM		2016-09-22	2020-04-09
23. MURPHY OIL CORP COM		2016-08-03	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		327	262
795		345	450
1,145		1,234	-89
136		146	-10
1,881		1,955	-74
591		1,984	-1,393
194		614	-420
118		371	-253
8		26	-18
194		605	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			262
			450
			-89
			-10
			-74
			-1,393
			-420
			-253
			-18
			-411

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MURPHY OIL CORP COM		2018-03-05	2020-04-09
23. MURPHY OIL CORP COM		2015-09-14	2020-04-09
40. MURPHY OIL CORP COM		2015-09-14	2020-04-09
41. MURPHY OIL CORP COM		2018-03-05	2020-11-30
27. MURPHY OIL CORP COM		2016-11-04	2020-11-30
14. MURPHY OIL CORP COM		2018-03-29	2020-11-30
103. MURPHY OIL CORP COM		2017-06-01	2020-11-30
42. MURPHY OIL CORP COM		2019-01-03	2020-11-30
42. MURPHY OIL CORP COM		2017-03-04	2020-11-30
5. MURPHY OIL CORP COM		2017-04-15	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		341	-231
194		615	-421
338		1,069	-731
424		1,075	-651
279		705	-426
145		359	-214
1,064		2,521	-1,457
434		1,004	-570
434		980	-546
52		116	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-231
			-421
			-731
			-651
			-426
			-214
			-1,457
			-570
			-546
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MURPHY OIL CORP COM		2015-08-23	2020-11-30
69. MURPHY OIL CORP COM		2017-05-10	2020-11-30
29. MURPHY OIL CORP COM		2020-01-31	2020-11-30
92. MURPHY OIL CORP COM		2019-08-15	2020-11-30
26. MURPHY OIL CORP COM		2016-02-17	2020-11-30
29. MURPHY OIL CORP COM		2016-02-09	2020-11-30
114. MURPHY OIL CORP COM		2020-09-21	2020-11-30
128. MURPHY OIL CORP COM		2020-10-08	2020-11-30
8. NATIONAL GEN HLDGS CORP COM		2019-07-31	2020-07-08
4. NATIONAL GEN HLDGS CORP COM		2019-07-30	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		918	-505
713		1,537	-824
300		615	-315
950		1,705	-755
269		460	-191
300		509	-209
1,178		1,111	67
1,322		1,134	188
269		200	69
134		98	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-505
			-824
			-315
			-755
			-191
			-209
			67
			188
			69
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. NATIONAL GEN HLDGS CORP COM		2019-03-18	2020-07-08
14. NATIONAL GEN HLDGS CORP COM		2019-03-25	2020-07-08
10. NATIONAL GEN HLDGS CORP COM		2019-11-08	2020-07-08
10. NATIONAL GEN HLDGS CORP COM		2019-11-11	2020-07-08
3. NATIONAL GEN HLDGS CORP COM		2019-12-12	2020-07-08
13. NATIONAL GEN HLDGS CORP COM		2017-05-09	2020-07-08
13. NATIONAL GEN HLDGS CORP COM		2017-05-17	2020-07-08
11. NATIONAL GEN HLDGS CORP COM		2019-12-11	2020-07-08
14. NATIONAL GEN HLDGS CORP COM		2018-02-22	2020-07-08
25. NATIONAL GEN HLDGS CORP COM		2018-02-21	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		390	147
470		335	135
336		220	116
336		220	116
101		66	35
437		283	154
437		281	156
369		236	133
470		286	184
840		509	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			135
			116
			116
			35
			154
			156
			133
			184
			331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NATIONAL GEN HLDGS CORP COM		2018-01-12	2020-07-08
3. NATIONAL GEN HLDGS CORP COM		2018-01-30	2020-07-08
6. NATIONAL GEN HLDGS CORP COM		2018-01-16	2020-07-08
1. NATIONAL GEN HLDGS CORP COM		2020-03-03	2020-07-08
9. NATIONAL GEN HLDGS CORP COM		2020-03-02	2020-07-08
24. NATIONAL GEN HLDGS CORP COM		2018-01-31	2020-07-08
28. NATIONAL GEN HLDGS CORP COM		2017-08-21	2020-07-08
15. NATIONAL GEN HLDGS CORP COM		2017-08-18	2020-07-08
14. NATIONAL GEN HLDGS CORP COM		2017-08-15	2020-07-08
18. NATIONAL GEN HLDGS CORP COM		2017-08-22	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		447	292
101		61	40
202		122	80
34		20	14
302		181	121
806		482	324
940		506	434
504		271	233
470		252	218
605		324	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	
			292
			40
			80
			14
			121
			324
			434
			233
			218
			281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NATIONAL GEN HLDGS CORP COM		2017-09-12	2020-07-08
13. NEOGEN CORP COM		2019-05-13	2020-01-21
9. NEOGEN CORP COM		2019-05-13	2020-01-22
17. NEOGEN CORP COM		2019-04-16	2020-01-22
33. NEOGEN CORP COM		2019-04-16	2020-03-30
23. NEOGEN CORP COM		2019-04-16	2020-04-07
59. NEOGENOMICS INC COM		2017-08-11	2020-01-16
5. NEOGENOMICS INC COM		2018-01-24	2020-01-16
43. NEOGENOMICS INC COM		2018-01-24	2020-01-17
9. NETSCOUT SYSTEMS INC		2018-09-12	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		308	297
906		796	110
627		551	76
1,185		974	211
2,113		1,890	223
1,443		1,318	125
1,923		557	1,366
163		39	124
1,382		339	1,043
252		221	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			297
			110
			76
			211
			223
			125
			1,366
			124
			1,043
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-07
97. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10
54. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10
74. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-11
79. NETSCOUT SYSTEMS INC		2018-10-08	2020-02-11
6218.905 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-05-08	2020-10-28
813.444 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-05-08	2020-10-30
1761.804 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-06-11	2020-10-30
5454.545 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-03-26	2020-10-30
19. NEW RELIC INC COM		2020-02-05	2020-07-06

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)
1,230		1,074	156
2,737		2,369	368
1,526		1,319	207
2,141		1,807	334
2,286		1,754	532
100,000		88,433	11,567
13,015		11,567	1,448
28,189		25,000	3,189
87,273		75,000	12,273
1,319		1,249	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			368
			207
			334
			532
			11,567
			1,448
			3,189
			12,273
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. NEW RELIC INC COM		2019-08-13	2020-07-06
5. NEW RELIC INC COM		2019-08-13	2020-08-26
28. NEW RELIC INC COM		2019-10-16	2020-08-26
27. NEW RELIC INC COM		2020-02-11	2020-08-26
5. NEW RELIC INC COM		2020-02-11	2020-12-07
15. NEW RELIC INC COM		2019-08-07	2020-12-07
1. NOVO-NORDISK A S ADR		2015-03-30	2020-03-19
7. NOVO-NORDISK A S ADR		2015-03-30	2020-03-20
9. NOVO-NORDISK A S ADR		2015-03-30	2020-03-23
28. NOVO-NORDISK A S ADR		2015-03-30	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,569		2,292	277
313		310	3
1,751		1,698	53
1,689		1,624	65
315		301	14
946		872	74
52		55	-3
356		383	-27
459		492	-33
1,422		1,530	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			277
			3
			53
			65
			14
			74
			-3
			-27
			-33
			-108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2015-03-30	2020-03-24
68. NOVO-NORDISK A S ADR		2015-03-30	2020-03-25
10. NOVO-NORDISK A S ADR		2015-03-30	2020-04-07
2. NOVO-NORDISK A S ADR		2015-03-30	2020-04-08
7. NOVO-NORDISK A S ADR		2015-03-30	2020-04-08
6. NOVO-NORDISK A S ADR		2015-03-30	2020-04-09
8. NOVO-NORDISK A S ADR		2015-03-30	2020-04-13
10. NOVO-NORDISK A S ADR		2015-03-30	2020-04-14
22. NOVO-NORDISK A S ADR		2015-03-30	2020-04-14
2. NOVO-NORDISK A S ADR		2015-03-31	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		55	-4
3,579		3,717	-138
594		547	47
117		109	8
416		383	33
360		328	32
471		437	34
597		547	50
1,314		1,203	111
119		108	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	
			-4
			-138
			47
			8
			33
			32
			34
			50
			111
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NOVO-NORDISK A S ADR		2015-03-31	2020-04-15
20. NOVO-NORDISK A S ADR		2015-03-31	2020-04-15
24. NOVO-NORDISK A S ADR		2015-03-31	2020-04-16
35. NOVO-NORDISK A S ADR		2016-08-05	2020-04-16
14. NOVO-NORDISK A S ADR		2018-03-29	2020-04-16
1. NOVO-NORDISK A S ADR		2018-03-29	2020-06-02
2. NOVO-NORDISK A S ADR		2018-03-29	2020-11-17
1. NOVO-NORDISK A S ADR		2018-03-29	2020-11-18
1. NOVO-NORDISK A S ADR		2018-03-29	2020-11-19
1. NOVO-NORDISK A S ADR		2018-03-29	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		967	111
1,198		1,075	123
1,471		1,290	181
2,145		1,742	403
858		689	169
65		49	16
135		98	37
67		49	18
67		49	18
68		49	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			123
			181
			403
			169
			16
			37
			18
			18
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2016-08-09	2020-11-20
4. NOVO-NORDISK A S ADR		2016-08-09	2020-11-23
1. NVIDIA CORP COM		2019-06-25	2020-06-02
7. NVIDIA CORP COM		2019-06-25	2020-11-17
2. NVIDIA CORP COM		2019-06-24	2020-11-25
1. O REILLY AUTOMOTIVE INC NEW COM		2017-05-23	2020-01-13
1. O REILLY AUTOMOTIVE INC NEW COM		2020-02-19	2020-06-01
1. O REILLY AUTOMOTIVE INC NEW COM		2020-02-19	2020-07-24
1. O REILLY AUTOMOTIVE INC NEW COM		2020-03-23	2020-07-24
1. O REILLY AUTOMOTIVE INC NEW COM		2017-05-23	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)
68		48	20
268		193	75
348		154	194
3,771		1,075	2,696
1,051		307	744
434		240	194
418		393	25
446		393	53
446		257	189
446		240	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			75
			194
			2,696
			744
			194
			25
			53
			189
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. O REILLY AUTOMOTIVE INC NEW COM		2017-05-23	2020-09-08
4. O REILLY AUTOMOTIVE INC NEW COM		2019-11-01	2020-11-06
4. O REILLY AUTOMOTIVE INC NEW COM		2020-02-07	2020-11-06
12. O REILLY AUTOMOTIVE INC NEW COM		2018-01-18	2020-11-06
7. O REILLY AUTOMOTIVE INC NEW COM		2018-04-26	2020-12-11
11. O REILLY AUTOMOTIVE INC NEW COM		2018-02-07	2020-12-11
8. OLIN CORP COM PAR $1		2020-09-08	2020-11-02
60. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-06-25
11. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-22	2020-09-16
56. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-01-21	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		240	233
1,784		1,755	29
1,784		1,561	223
5,353		3,195	2,158
3,121		1,772	1,349
4,905		2,768	2,137
134		96	38
5,919		3,290	2,629
943		603	340
4,803		3,010	1,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			29
			223
			2,158
			1,349
			2,137
			38
			2,629
			340
			1,793

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-03-04	2020-09-16
20. OMNICELL INC COM		2019-10-03	2020-04-07
3. OMNICELL INC COM		2019-10-02	2020-04-07
11. OMNICELL INC COM		2019-10-02	2020-11-13
16. OMNICELL INC COM		2018-03-23	2020-11-13
5. ORACLE SYS CORP		2017-09-26	2020-11-17
1. ORACLE SYS CORP		2017-09-26	2020-11-18
8. ORACLE SYS CORP		2017-10-24	2020-11-18
2. ORACLE SYS CORP		2017-10-24	2020-11-19
6. ORACLE SYS CORP		2017-10-20	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,002		1,733	1,269
1,356		1,432	-76
203		212	-9
1,080		779	301
1,571		677	894
285		251	34
57		50	7
453		399	54
113		100	13
338		296	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,269
			-76
			-9
			301
			894
			34
			7
			54
			13
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ORACLE SYS CORP		2017-10-27	2020-11-20
4. ORACLE SYS CORP		2017-10-27	2020-11-23
2. ORACLE SYS CORP		2017-10-27	2020-11-24
1. ORACLE SYS CORP		2017-12-15	2020-11-24
3. ORACLE SYS CORP		2017-12-15	2020-11-25
3. ORACLE SYS CORP		2017-12-15	2020-11-27
6. ORACLE SYS CORP		2017-12-15	2020-11-30
26. PPG INDUSTRIES INC		2015-07-29	2020-06-10
7. PPG INDUSTRIES INC		2015-07-29	2020-06-11
6. PPG INDUSTRIES INC		2015-07-22	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		241	40
224		193	31
115		96	19
58		48	10
172		144	28
173		144	29
345		288	57
2,845		2,823	22
723		760	-37
620		650	-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	
			40
			31
			19
			10
			28
			29
			57
			22
			-37
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PACKAGING CORP OF AMERICA		2018-07-27	2020-10-07
9. PACKAGING CORP OF AMERICA		2020-01-31	2020-10-07
7. PACKAGING CORP OF AMERICA		2020-01-31	2020-11-04
12. PACKAGING CORP OF AMERICA		2018-10-19	2020-11-04
11. PARSONS CORP COM		2019-11-01	2020-01-15
2. PARSONS CORP COM		2019-11-01	2020-01-16
21. PARSONS CORP COM		2019-10-29	2020-01-16
3. PARSONS CORP COM		2019-10-28	2020-01-16
15. PARSONS CORP COM		2019-10-28	2020-01-17
13. PATTERSON-UTI ENERGY INC COM		2018-06-15	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		1,111	10
1,009		870	139
842		677	165
1,443		1,076	367
466		389	77
85		71	14
892		722	170
127		102	25
631		512	119
37		233	-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	
			10
			139
			165
			367
			77
			14
			170
			25
			119
			-196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PATTERSON-UTI ENERGY INC COM		2018-07-11	2020-09-24
16. PAYLOCITY HLDG CORP COM		2017-08-11	2020-01-17
16. PAYLOCITY HLDG CORP COM		2020-03-18	2020-07-06
5. PAYLOCITY HLDG CORP COM		2020-03-18	2020-11-11
10. PAYLOCITY HLDG CORP COM		2017-08-11	2020-11-11
17. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-08
7. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-24
68.368 PERMANENT PORTFOLIO		2019-12-27	2020-10-30
1895.304 PERMANENT PORTFOLIO		2019-12-27	2020-12-18
17. PFIZER INC		2018-03-29	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		18	-15
2,227		721	1,506
2,436		1,189	1,247
974		372	602
1,949		451	1,498
226		430	-204
83		177	-94
3,000		2,785	215
86,976		77,215	9,761
646		598	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			1,506
			1,247
			602
			1,498
			-204
			-94
			215
			9,761
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. PFIZER INC		2017-07-19	2020-02-12
2. PFIZER INC		2017-07-19	2020-09-16
114. PFIZER INC		2012-10-05	2020-09-16
93. PFIZER INC		2012-10-05	2020-09-23
107. PFIZER INC		2012-10-05	2020-10-07
125. PFIZER INC		2012-10-05	2020-10-14
33. PHILIP MORRIS INTL INC COM		2012-10-05	2020-01-29
9. PHILIP MORRIS INTL INC COM		2012-10-05	2020-01-30
7. PHILIP MORRIS INTL INC COM		2013-04-23	2020-01-30
1. PHILIP MORRIS INTL INC COM		2012-09-22	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,076		2,720	356
74		67	7
4,214		2,906	1,308
3,375		2,371	1,004
3,864		2,728	1,136
4,594		3,187	1,407
2,785		3,097	-312
747		845	-98
581		654	-73
83		92	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			7
			1,308
			1,004
			1,136
			1,407
			-312
			-98
			-73
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PHILIP MORRIS INTL INC COM		2012-09-22	2020-03-18
34. PHILIP MORRIS INTL INC COM		2013-01-17	2020-03-18
4. PHILIP MORRIS INTL INC COM		2013-01-17	2020-05-06
30. PHILIP MORRIS INTL INC COM		2016-11-16	2020-05-06
20. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
7. PHILIP MORRIS INTL INC COM		2018-05-09	2020-06-17
34. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17
10. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
5. PHILIP MORRIS INTL INC COM		2015-09-16	2020-07-08
36. PHILIP MORRIS INTL INC COM		2015-08-25	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		1,104	-287
2,314		3,033	-719
281		357	-76
2,109		2,650	-541
1,406		1,647	-241
521		576	-55
2,533		2,783	-250
737		819	-82
359		409	-50
2,585		2,839	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			-719
			-76
			-541
			-241
			-55
			-250
			-82
			-50
			-254

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4616.805 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-06-11	2020-10-28
2808.989 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-09-20	2020-10-28
5. POOL CORP COM		2017-05-31	2020-10-19
4. POOL CORP COM		2017-04-04	2020-10-19
13. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-02
1. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-10
3. PORTLAND GEN ELEC CO COM NEW		2020-01-14	2020-03-10
3. PORTLAND GEN ELEC CO COM NEW		2020-01-13	2020-03-10
7. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-10
6. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
49,538		50,000	-462
30,140		30,000	140
1,793		617	1,176
1,434		476	958
732		759	-27
54		58	-4
162		171	-9
162		170	-8
377		392	-15
325		336	-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	
			-462
			140
			1,176
			958
			-27
			-4
			-9
			-8
			-15
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PORTLAND GEN ELEC CO COM NEW		2019-11-21	2020-03-11
4. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-11
2. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-12
2. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-16
9. PORTLAND GEN ELEC CO COM NEW		2019-12-03	2020-03-16
1. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-16
9. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-20
4. PORTLAND GEN ELEC CO COM NEW		2019-11-12	2020-03-20
.125 POTLATCHDELTIC CORPORATION NEW REITS		2017-04-26	2020-03-06
4.875 POTLATCHDELTIC CORPORATION NEW REITS		2017-05-09	2020-03-06

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)
434		444	-10
217		221	-4
100		111	-11
90		111	-21
403		496	-93
45		55	-10
401		496	-95
178		219	-41
5		6	-1
184		218	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-4
			-11
			-21
			-93
			-10
			-95
			-41
			-1
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. POTLATCHDELTIC CORPORATION NEW REITS		2019-12-11	2020-03-06
1. POTLATCHDELTIC CORPORATION NEW REITS		2019-10-08	2020-03-06
4. POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2020-03-06
6. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-09	2020-03-06
1. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-10	2020-03-06
4. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-10	2020-03-10
8. POTLATCHDELTIC CORPORATION NEW REITS		2015-08-26	2020-03-10
7. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-08	2020-03-10
2. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-10
5. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	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)
189		214	-25
38		40	-2
151		148	3
227		197	30
38		33	5
144		131	13
289		262	27
253		225	28
72		64	8
143		160	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			3
			30
			5
			13
			27
			28
			8
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-26
3. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-08	2020-01-30
4. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-11	2020-01-30
5. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	2020-01-30
9. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-04
3. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-05
5. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-30	2020-02-05
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-02-05
13. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-02-06
1. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		160	-9
124		114	10
166		152	14
207		175	32
371		314	57
124		105	19
207		173	34
83		68	15
564		442	122
38		34	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			10
			14
			32
			57
			19
			34
			15
			122
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-05
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-11
4. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-12
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-13
4. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-03	2020-03-13
11. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-03	2020-03-17
5. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-17
6. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-26
7. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-03-26
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		339	45
288		271	17
135		135	
67		68	-1
133		132	1
322		364	-42
146		159	-13
206		191	15
240		220	20
74		63	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	
			45
			17
			-1
			1
			-42
			-13
			15
			20
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-02
4. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-07
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-05-14
8. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-14
8. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-15
23. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-11
6. PRIMO WTR CORP CDA COM		2019-12-12	2020-03-11
1. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-12
1. PRIMO WTR CORP CDA COM		2019-12-11	2020-09-08
9. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		242	53
159		121	38
78		61	17
314		216	98
322		216	106
311		315	-4
81		84	-3
13		14	-1
14		14	
123		122	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	
			53
			38
			17
			98
			106
			-4
			-3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-21
4. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-19
30. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-20
5. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-23
13. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-26
9. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-30
13. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-30
8. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-31
10. PROCTER & GAMBLE CO COM		2015-03-30	2020-03-31
5. PROCTER & GAMBLE CO COM		2015-03-30	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)
227		216	11
443		331	112
3,175		2,482	693
506		414	92
1,362		1,076	286
1,020		745	275
1,474		1,076	398
889		662	227
1,111		827	284
585		414	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			112
			693
			92
			286
			275
			398
			227
			284
			171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. PROCTER & GAMBLE CO COM		2016-03-17	2020-04-06
4. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-06
10. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-07
6. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-07
8. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-07
1. PROCTER & GAMBLE CO COM		2015-03-07	2020-04-07
11. PROCTER & GAMBLE CO COM		2015-08-25	2020-04-07
1. PROCTER & GAMBLE CO COM		2015-09-16	2020-04-07
3. PROCTER & GAMBLE CO COM		2015-09-16	2020-04-09
6. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,276		2,313	963
468		319	149
1,183		797	386
710		473	237
946		629	317
118		78	40
1,301		776	525
118		70	48
348		210	138
696		417	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			963
			149
			386
			237
			317
			40
			525
			48
			138
			279

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-13
6. PROGRESSIVE CORP OHIO COM		2017-05-23	2020-04-27
15. PROGRESSIVE CORP OHIO COM		2017-05-23	2020-06-24
3. PROGRESSIVE CORP OHIO COM		2017-05-23	2020-11-03
14231.499 PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z		2017-04-03	2020-03-27
1. QUALCOMM INC		2015-08-25	2020-01-02
4. QUALCOMM INC		2015-08-25	2020-03-19
11. QUALCOMM INC		2015-08-25	2020-03-20
17. QUALCOMM INC		2015-11-06	2020-03-20
21. QUALCOMM INC		2015-11-06	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		2,501	1,617
495		249	246
1,166		623	543
286		125	161
150,000		157,543	-7,543
89		54	35
262		216	46
707		594	113
1,093		877	216
1,311		1,084	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,617
			246
			543
			161
			-7,543
			35
			46
			113
			216
			227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. QUALCOMM INC		2015-11-10	2020-03-23
5. QUALCOMM INC		2015-11-10	2020-03-24
4. QUALCOMM INC		2016-04-19	2020-03-24
9. QUALCOMM INC		2016-04-19	2020-03-24
8. QUALCOMM INC		2016-04-19	2020-03-25
9. QUALCOMM INC		2020-04-09	2020-06-02
4. QUALCOMM INC		2020-04-09	2020-11-17
2. QUALCOMM INC		2016-04-19	2020-11-18
2. QUALCOMM INC		2016-04-19	2020-11-19
1. QUALCOMM INC		2016-04-19	2020-11-20

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)
500		406	94
327		254	73
262		200	62
589		450	139
517		400	117
728		657	71
594		292	302
300		100	200
293		100	193
149		50	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			73
			62
			139
			117
			71
			302
			200
			193
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. QUALCOMM INC		2016-04-19	2020-11-25
1. QUALCOMM INC		2016-04-19	2020-11-30
234. QURATE RETAIL INC QVC GROUP COM		2018-09-28	2020-10-08
8.04 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2018-09-28	2020-09-22
4.14 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-02-25	2020-09-22
1.89 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-03-04	2020-09-22
5.16 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-05-16	2020-09-22
3.84 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-05-28	2020-09-22
5.04 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-09-06	2020-09-22
2.04 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-09-27	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		50	96
146		50	96
1,774		3,461	-1,687
757		1,963	-1,206
390		1,002	-612
178		395	-217
486		791	-305
361		557	-196
474		627	-153
192		233	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			96
			-1,687
			-1,206
			-612
			-217
			-305
			-196
			-153
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.12 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-11-04	2020-09-22
4.95 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-07-24	2020-09-22
6.78 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-03-17	2020-09-22
.09 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-03-17	2020-10-26
50. RANGE RES CORP		2018-02-06	2020-04-07
71. RANGE RES CORP		2018-02-08	2020-04-07
2. RAYONIER INC REIT		2020-01-29	2020-07-30
7. RAYONIER INC REIT		2019-12-11	2020-07-30
4. RAYONIER INC REIT		2019-12-11	2020-08-07
11. RAYONIER INC REIT		2019-11-08	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		650	-74
466		523	-57
638		336	302
9		4	5
159		672	-513
226		931	-705
57		64	-7
198		220	-22
111		126	-15
306		327	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-57
			302
			5
			-513
			-705
			-7
			-22
			-15
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RAYONIER INC REIT		2019-11-08	2020-08-24
3. RAYONIER INC REIT		2019-08-06	2020-08-24
5. RAYONIER INC REIT		2019-08-06	2020-09-10
4. RAYONIER INC REIT		2020-02-28	2020-09-10
8. RAYONIER INC REIT		2020-02-28	2020-09-21
53. REALPAGE INC COM		2019-05-15	2020-12-21
24. REALPAGE INC COM		2019-07-01	2020-12-21
30. REALPAGE INC COM		2018-11-02	2020-12-21
64. REALPAGE INC COM		2018-11-05	2020-12-21
2. REGENERON PHARMACEUTICALS INC		2017-09-26	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		89	-2
87		85	2
139		141	-2
111		105	6
208		210	-2
4,640		3,178	1,462
2,101		1,435	666
2,627		1,660	967
5,604		3,431	2,173
1,129		896	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			2
			-2
			6
			-2
			1,462
			666
			967
			2,173
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2017-10-23	2020-05-18
1. REGENERON PHARMACEUTICALS INC		2017-10-20	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-05-20
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-06-02
1. REGENERON PHARMACEUTICALS INC		2020-07-07	2020-11-17
1. REGENERON PHARMACEUTICALS INC		2020-07-07	2020-11-18
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-11-19
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-11-25
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		433	132
563		432	131
563		430	133
570		430	140
597		430	167
552		639	-87
525		639	-114
517		430	87
514		430	84
516		430	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			131
			133
			140
			167
			-87
			-114
			87
			84
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. REPUBLIC SERVICES INC CL A		2017-04-12	2020-03-05
23. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
12. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
10. RESIDEO TECHNOLOGIES INC COM		2019-04-15	2020-03-13
8. RESIDEO TECHNOLOGIES INC COM		2019-04-23	2020-03-13
5. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-03-13
2. RESIDEO TECHNOLOGIES INC COM		2019-07-17	2020-03-13
8. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-03
4. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-09
5. RESIDEO TECHNOLOGIES INC COM		2019-04-04	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,573		1,684	889
149		462	-313
78		243	-165
65		203	-138
52		172	-120
32		108	-76
13		40	-27
105		192	-87
51		96	-45
64		120	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			889
			-313
			-165
			-138
			-120
			-76
			-27
			-87
			-45
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. RESIDEO TECHNOLOGIES INC COM		2019-04-04	2020-09-23
11. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-23
20. RESTAURANT BRANDS INTER INC COM		2017-05-23	2020-04-09
13. RESTAURANT BRANDS INTER INC COM		2017-05-23	2020-06-24
10. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-21
7. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-23
6. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-24
40. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-09
4. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-09
28. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-10

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)
11		24	-13
116		262	-146
869		1,192	-323
703		775	-72
58		137	-79
37		96	-59
32		82	-50
1,756		1,345	411
176		133	43
1,223		929	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-146
			-323
			-72
			-79
			-59
			-50
			411
			43
			294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-21
26. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-01-22
19. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-06-10
40. RITCHIE BROS AUCTIONEERS INC COM		2017-08-11	2020-06-10
64. RITCHIE BROS AUCTIONEERS INC COM		2017-08-11	2020-08-18
10. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-17
6. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-19
8. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-20
4. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-24
11. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		763	241
1,134		863	271
792		631	161
1,668		1,085	583
4,050		1,736	2,314
425		436	-11
251		261	-10
333		349	-16
165		174	-9
456		479	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			271
			161
			583
			2,314
			-11
			-10
			-16
			-9
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ROCKWELL INTL CORP		2018-02-06	2020-08-24
20. ROGERS CORP 00		2019-11-05	2020-11-18
3. ROGERS CORP 00		2019-11-05	2020-11-19
5. ROGERS CORP 00		2019-11-04	2020-11-25
6. ROGERS CORP 00		2019-11-04	2020-11-27
3. ROGERS CORP 00		2019-11-04	2020-12-01
2. ROGERS CORP 00		2019-11-08	2020-12-01
13. ROGERS CORP 00		2019-11-07	2020-12-01
6. ROGERS CORP 00		2019-11-07	2020-12-08
2. ROGERS CORP 00		2019-12-06	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		2,059	464
2,942		2,981	-39
429		447	-18
755		730	25
900		876	24
445		438	7
297		285	12
1,929		1,826	103
927		843	84
309		262	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			464
			-39
			-18
			25
			24
			7
			12
			103
			84
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ROPER INDUSTRIES INCORPORATED NEW		2020-01-31	2020-08-25
1. ROPER INDUSTRIES INCORPORATED NEW		2020-01-13	2020-08-25
1. RYMAN HOSPITALITY PPTYS INC REITS		2019-12-11	2020-08-31
6. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-08-31
1. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-09-08
2. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-05	2020-09-08
2. RYMAN HOSPITALITY PPTYS INC REITS		2015-03-09	2020-09-16
1. RYMAN HOSPITALITY PPTYS INC REITS		2015-03-09	2020-09-21
1. RYMAN HOSPITALITY PPTYS INC REITS		2015-03-09	2020-09-24
2. S&P GLOBAL INC COM		2017-05-23	2020-01-31

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)
867		769	98
433		374	59
38		84	-46
228		388	-160
40		66	-26
79		120	-41
79		114	-35
36		57	-21
35		57	-22
594		276	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			59
			-46
			-160
			-26
			-41
			-35
			-21
			-22
			318

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. S&P GLOBAL INC COM		2017-05-23	2020-07-24
12. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-05-23	2020-04-09
6. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-05-23	2020-04-27
11. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-05-23	2020-06-24
8. S E I INC		2015-03-31	2020-06-02
1. S E I INC		2015-03-31	2020-11-18
1. S E I INC		2015-03-31	2020-11-19
3. S E I INC		2015-03-31	2020-11-20
2. S E I INC		2015-03-31	2020-11-23
1. S E I INC		2015-03-31	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		138	211
3,643		1,611	2,032
1,844		806	1,038
3,120		1,477	1,643
439		351	88
55		44	11
54		44	10
163		132	31
110		88	22
57		44	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			2,032
			1,038
			1,643
			88
			11
			10
			31
			22
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. S E I INC		2015-03-31	2020-11-25
3. S E I INC		2015-03-31	2020-11-27
6. S E I INC		2015-03-31	2020-11-30
161. SLM CORP COM		2019-09-19	2020-01-27
102. SLM CORP COM		2019-09-19	2020-11-04
1. SALESFORCE.COM INC COMMON		2020-04-20	2020-11-17
3. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-17
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-18
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-19
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-20

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)
112		88	24
167		132	35
321		263	58
1,814		1,534	280
1,031		972	59
253		162	91
758		482	276
517		321	196
531		321	210
526		321	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			35
			58
			280
			59
			91
			276
			196
			210
			205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-24
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-25
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-30
4. SCHLUMBERGER LTD COM		2015-02-18	2020-06-02
4. SHOPIFY INC COM		2020-02-11	2020-04-01
7. SHOPIFY INC COM		2018-09-18	2020-04-01
20. SIGNATURE BANK COM		2017-06-28	2020-01-03
15. SIGNATURE BANK COM		2017-06-28	2020-05-06
8. SIGNATURE BANK COM		2017-06-28	2020-05-22
2. SIGNATURE BANK COM		2017-07-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		161	98
265		161	104
239		161	78
75		352	-277
1,567		1,996	-429
2,742		1,117	1,625
2,720		2,840	-120
1,517		2,130	-613
769		1,136	-367
192		265	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			104
			78
			-277
			-429
			1,625
			-120
			-613
			-367
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SIMMONS 1ST NATL CORP CL A $10 PAR		2017-06-02	2020-03-20
13. SIMMONS 1ST NATL CORP CL A $10 PAR		2017-08-22	2020-03-20
25. SIMPSON MFG INC		2017-08-11	2020-08-18
49. SMITH A O CORP COM		2017-04-12	2020-06-26
8. SMITH A O CORP COM		2016-02-04	2020-06-26
14. SMITH A O CORP COM		2015-04-22	2020-06-26
84. SMITH A O CORP COM		2015-03-09	2020-06-26
30. SMITH A O CORP COM		2015-03-13	2020-06-26
10. SOUTHWEST GAS CORP		2020-01-24	2020-03-30
3. SOUTHWEST GAS CORP		2020-01-24	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		130	-39
236		338	-102
2,528		1,089	1,439
2,167		2,450	-283
354		274	80
619		458	161
3,715		2,674	1,041
1,327		935	392
702		790	-88
203		237	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-102
			1,439
			-283
			80
			161
			1,041
			392
			-88
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SOUTHWEST GAS CORP		2020-01-15	2020-04-02
3. SOUTHWEST GAS CORP		2020-01-15	2020-04-07
9. SOUTHWEST GAS CORP		2020-01-15	2020-04-09
6. SOUTHWEST GAS CORP		2020-01-14	2020-04-21
2. SOUTHWEST GAS CORP		2020-01-14	2020-04-30
2. SOUTHWEST GAS CORP		2020-01-10	2020-04-30
1. SOUTHWEST GAS CORP		2020-01-10	2020-05-14
1. SOUTHWEST GAS CORP		2020-01-08	2020-05-14
16. SPROUTS FMRS MKT INC COM		2019-12-11	2020-03-02
3. SPROUTS FMRS MKT INC COM		2017-01-11	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		309	-38
228		232	-4
702		695	7
449		461	-12
153		154	-1
153		151	2
67		76	-9
67		75	-8
263		317	-54
49		58	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-4
			7
			-12
			-1
			2
			-9
			-8
			-54
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SPROUTS FMRS MKT INC COM		2017-01-24	2020-03-03
22. SPROUTS FMRS MKT INC COM		2017-01-27	2020-03-03
2. SPROUTS FMRS MKT INC COM		2017-01-27	2020-03-04
19. SPROUTS FMRS MKT INC COM		2017-02-01	2020-03-04
48. SPROUTS FMRS MKT INC COM		2019-02-25	2020-03-06
75. SPROUTS FMRS MKT INC COM		2019-03-20	2020-03-06
106. SPROUTS FMRS MKT INC COM		2019-03-20	2020-03-17
11. SPROUTS FMRS MKT INC COM		2019-04-30	2020-03-17
104. SPROUTS FMRS MKT INC COM		2019-04-30	2020-04-01
17. SPROUTS FMRS MKT INC COM		2019-04-30	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		266	-36
361		412	-51
33		37	-4
317		349	-32
821		1,142	-321
1,282		1,664	-382
2,044		2,352	-308
212		236	-24
1,936		2,233	-297
323		365	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-51
			-4
			-32
			-321
			-382
			-308
			-24
			-297
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. SPROUTS FMRS MKT INC COM		2018-07-25	2020-04-09
78. SPROUTS FMRS MKT INC COM		2019-05-28	2020-04-09
25. SPROUTS FMRS MKT INC COM		2019-05-28	2020-04-13
142. SPROUTS FMRS MKT INC COM		2017-09-11	2020-04-13
6. SQUARE INC CL A		2019-08-13	2020-07-24
9. STATE STREET CORP		2018-08-02	2020-09-30
11. STATE STREET CORP		2017-01-25	2020-09-30
32. STATE STREET CORP		2017-02-08	2020-09-30
5. STATE STREET CORP		2017-02-08	2020-10-01
13. STATE STREET CORP		2017-02-08	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,462		1,640	-178
1,481		1,619	-138
465		519	-54
2,639		2,736	-97
723		375	348
535		780	-245
654		852	-198
1,903		2,460	-557
296		384	-88
764		999	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-138
			-54
			-97
			348
			-245
			-198
			-557
			-88
			-235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. STATE STREET CORP		2018-10-31	2020-10-01
33. STATE STREET CORP		2018-10-31	2020-10-02
36. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14
9. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
37. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
15. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
34. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
40. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
39. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
27. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		1,523	-231
1,939		2,284	-345
450		1,172	-722
113		292	-179
463		1,201	-738
180		487	-307
407		1,097	-690
485		1,291	-806
473		1,254	-781
327		868	-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	
			-231
			-345
			-722
			-179
			-738
			-307
			-690
			-806
			-781
			-541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-21
85. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
28. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-21
106. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22
23. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
8. SYKES ENTERPRISES INC COM		2019-11-11	2020-03-13
1. SYKES ENTERPRISES INC COM		2019-11-01	2020-04-30
7. SYKES ENTERPRISES INC COM		2019-10-31	2020-04-30
9. SYKES ENTERPRISES INC COM		2019-11-11	2020-04-30
3. SYKES ENTERPRISES INC COM		2019-11-12	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		353	-226
981		2,659	-1,678
323		847	-524
1,258		3,207	-1,949
273		673	-400
203		290	-87
29		43	-14
201		295	-94
259		326	-67
86		108	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-1,678
			-524
			-1,949
			-400
			-87
			-14
			-94
			-67
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SYKES ENTERPRISES INC COM		2019-11-12	2020-05-01
1. SYKES ENTERPRISES INC COM		2020-03-03	2020-05-01
5. SYKES ENTERPRISES INC COM		2017-05-09	2020-05-01
3. SYKES ENTERPRISES INC COM		2017-05-09	2020-09-16
5. SYKES ENTERPRISES INC COM		2019-07-31	2020-09-16
5. SYNOPSYS INC		2019-07-01	2020-11-30
11. SYNOPSYS INC		2017-04-12	2020-11-30
1. TCF FINL CORP NEW COM		2020-01-29	2020-10-30
13. TRI POINTE HOMES INC COM		2019-12-11	2020-08-20
17. TRI POINTE HOMES INC COM		2020-07-09	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		72	-17
28		32	-4
138		158	-20
99		95	4
165		150	15
1,124		658	466
2,474		780	1,694
27		43	-16
233		207	26
309		255	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-4
			-20
			4
			15
			466
			1,694
			-16
			26
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. TRI POINTE HOMES INC COM		2020-07-09	2020-08-26
10. TRI POINTE HOMES INC COM		2017-04-25	2020-08-26
3. TRI POINTE HOMES INC COM		2017-04-25	2020-09-11
7. TRI POINTE HOMES INC COM		2018-10-04	2020-09-11
6. TRI POINTE HOMES INC COM		2018-10-04	2020-10-01
2. TRI POINTE HOMES INC COM		2018-10-12	2020-10-01
28. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-04-15
1. TEREX CORP		2019-12-11	2020-09-11
4. TEREX CORP		2019-08-05	2020-09-11
42. TEXAS INSTRS INC		2018-09-12	2020-01-22

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)
290		240	50
182		122	60
53		37	16
125		84	41
111		72	39
37		23	14
3,531		3,233	298
19		29	-10
78		108	-30
5,617		4,329	1,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			60
			16
			41
			39
			14
			298
			-10
			-30
			1,288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. THERMON GROUP HLDGS INC COM		2019-10-03	2020-07-31
2. THERMON GROUP HLDGS INC COM		2019-10-03	2020-08-03
13. THERMON GROUP HLDGS INC COM		2019-10-04	2020-08-03
26. THERMON GROUP HLDGS INC COM		2018-12-06	2020-08-03
22. THERMON GROUP HLDGS INC COM		2019-10-08	2020-08-03
13. THERMON GROUP HLDGS INC COM		2019-09-06	2020-08-03
10. THERMON GROUP HLDGS INC COM		2019-10-02	2020-08-03
47. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-03
74. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-04
39. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		286	-110
27		44	-17
178		286	-108
356		572	-216
301		484	-183
178		286	-108
137		219	-82
643		799	-156
1,014		1,258	-244
550		663	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-17
			-108
			-216
			-183
			-108
			-82
			-156
			-244
			-113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-07
102. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-10
65. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-11
20. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-12
31. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-13
96. THERMON GROUP HLDGS INC COM		2017-08-11	2020-08-14
1. TRANSDIGM GROUP INC COM		2019-09-27	2020-01-31
1. TRANSDIGM GROUP INC COM		2019-10-07	2020-01-31
8. TRANSDIGM GROUP INC COM		2017-03-29	2020-01-31
3. TRANSDIGM GROUP INC COM		2015-03-09	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,290		1,547	-257
1,499		1,733	-234
971		1,105	-134
289		340	-51
435		527	-92
1,354		1,632	-278
650		511	139
650		494	156
5,198		1,379	3,819
1,949		503	1,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-257
			-234
			-134
			-51
			-92
			-278
			139
			156
			3,819
			1,446

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TRANSDIGM GROUP INC COM		2015-03-09	2020-03-13
3. TRANSDIGM GROUP INC COM		2020-03-18	2020-06-02
1. TRANSDIGM GROUP INC COM		2015-03-09	2020-06-02
3. TRANSDIGM GROUP INC COM		2015-03-09	2020-09-04
2. TRANSDIGM GROUP INC COM		2020-05-28	2020-09-08
2. TRANSDIGM GROUP INC COM		2020-06-01	2020-09-08
5. TRANSDIGM GROUP INC COM		2015-03-09	2020-11-19
1. TRANSDIGM GROUP INC COM		2020-06-24	2020-12-09
5. TRANSUNION COM		2018-08-02	2020-05-28
5. TRANSUNION COM		2018-08-02	2020-06-01

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)
2,128		838	1,290
1,294		693	601
431		168	263
1,483		503	980
1,015		888	127
1,015		874	141
2,958		838	2,120
595		436	159
432		368	64
444		368	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,290
			601
			263
			980
			127
			141
			2,120
			159
			64
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TRANSUNION COM		2018-07-27	2020-06-01
5. TRANSUNION COM		2018-07-27	2020-07-24
6. TRANSUNION COM		2018-07-27	2020-08-25
19. TRANSUNION COM		2019-11-26	2020-11-06
20. TRANSUNION COM		2019-08-09	2020-11-06
13. TRANSUNION COM		2019-11-01	2020-11-06
3. TRAVELERS COS INC COM		2018-03-29	2020-01-08
15. TRAVELERS COS INC COM		2012-10-05	2020-01-08
16. TRAVELERS COS INC COM		2012-10-05	2020-01-09
16. TRIMBLE NAV LTD COM		2017-04-12	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		215	51
450		359	91
512		431	81
1,678		1,639	39
1,767		1,675	92
1,148		1,084	64
411		418	-7
2,055		1,045	1,010
2,199		1,114	1,085
628		496	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	
			51
			91
			81
			39
			92
			64
			-7
			1,010
			1,085
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. TRIMBLE NAV LTD COM		2015-03-09	2020-05-29
30. TRIMBLE NAV LTD COM		2015-03-13	2020-05-29
18. TRIMBLE NAV LTD COM		2015-03-13	2020-06-01
24. TRIMBLE NAV LTD COM		2016-03-02	2020-06-01
56. TRUIST FINL CORP COM		2019-05-22	2020-06-10
15. TRUIST FINL CORP COM		2019-05-23	2020-06-10
25. TRUIST FINL CORP COM		2019-05-23	2020-06-11
6. TRUIST FINL CORP COM		2019-05-23	2020-08-12
47. TRUIST FINL CORP COM		2019-03-20	2020-08-12
48. TRUIST FINL CORP COM		2019-03-20	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,982		1,976	1,006
1,177		760	417
712		456	256
949		603	346
2,372		2,741	-369
635		727	-92
969		1,212	-243
242		291	-49
1,899		2,275	-376
1,872		2,323	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,006
			417
			256
			346
			-369
			-92
			-243
			-49
			-376
			-451

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. TRUIST FINL CORP COM		2019-03-20	2020-09-02
30. TRUIST FINL CORP COM		2019-03-29	2020-09-02
8. TRUIST FINL CORP COM		2019-03-29	2020-09-09
51. TRUIST FINL CORP COM		2019-03-28	2020-09-09
12.246 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2018-12-31	2020-06-30
70. 2U INC COM		2019-07-10	2020-03-06
48. 2U INC COM		2019-07-02	2020-03-06
52. 2U INC COM		2019-07-02	2020-05-18
38. 2U INC COM		2019-07-02	2020-05-22
58. 2U INC COM		2019-07-02	2020-07-06

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)
898		1,113	-215
1,171		1,399	-228
303		373	-70
1,931		2,352	-421
17,966		17,290	676
1,945		2,766	-821
1,334		1,874	-540
1,796		2,030	-234
1,352		1,483	-131
2,257		2,264	-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	
			-215
			-228
			-70
			-421
			676
			-821
			-540
			-234
			-131
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. 2U INC COM		2019-07-09	2020-07-06
7. 2U INC COM		2019-07-09	2020-07-08
12. 2U INC COM		2019-07-03	2020-07-08
11. 2U INC COM		2019-07-01	2020-07-08
34. 2U INC COM		2019-07-16	2020-07-08
6. TYLER TECHNOLOGIES INC		2019-07-01	2020-02-07
5. TYLER TECHNOLOGIES INC		2017-09-27	2020-02-07
1. TYLER TECHNOLOGIES INC		2016-10-12	2020-02-07
1. TYLER TECHNOLOGIES INC		2016-08-22	2020-02-07
2. TYLER TECHNOLOGIES INC		2016-01-27	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		233	
295		272	23
506		465	41
464		425	39
1,433		1,311	122
1,993		1,313	680
1,661		860	801
332		169	163
332		164	168
664		314	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			41
			39
			122
			680
			801
			163
			168
			350

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TYLER TECHNOLOGIES INC		2016-01-27	2020-03-19
4. TYLER TECHNOLOGIES INC		2017-04-12	2020-03-19
14. US BANCORP DEL COM NEW		2018-03-29	2020-10-28
9. US BANCORP DEL COM NEW		2015-02-04	2020-10-28
44. US BANCORP DEL COM NEW		2016-04-27	2020-10-28
38. US BANCORP DEL COM NEW		2016-04-27	2020-10-29
6. UNITED BANKSHARES INC WEST VA COM		2017-09-12	2020-03-24
6. UNITED BANKSHARES INC WEST VA COM		2017-08-14	2020-04-30
1. UNITED BANKSHARES INC WEST VA COM		2017-09-12	2020-04-30
3. UNITED BANKSHARES INC WEST VA COM		2017-11-10	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		157	110
1,070		617	453
525		701	-176
338		392	-54
1,650		1,909	-259
1,408		1,649	-241
134		206	-72
177		268	-91
29		34	-5
88		103	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			453
			-176
			-54
			-259
			-241
			-72
			-91
			-5
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITED BANKSHARES INC WEST VA COM		2018-10-15	2020-04-30
6. UNITED BANKSHARES INC WEST VA COM		2018-10-15	2020-09-23
101. US FOODS HLDG CORP COM		2019-12-23	2020-09-04
44. US FOODS HLDG CORP COM		2019-12-23	2020-11-10
1000. UNITED STATES TREAS BDS DTD 02/15/19 3.000% DUE 02/15/49		2020-01-03	2020-03-31
2000. UNITED STATES TREAS BDS DTD 02/15/19 3.000% DUE 02/15/49		2019-10-30	2020-03-31
1000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2019-01-10	2020-01-15
2000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-08-17	2020-01-15
6000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-05-16	2020-01-15
1000. UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29		2020-05-18	2020-06-04

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)
88		102	-14
129		205	-76
2,428		4,162	-1,734
1,392		1,813	-421
1,388		1,155	233
2,776		2,305	471
1,013		1,001	12
2,027		1,998	29
6,080		5,979	101
1,158		1,165	-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	
			-14
			-76
			-1,734
			-421
			233
			471
			12
			29
			101
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29		2019-10-08	2020-06-04
4000. UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29		2019-07-19	2020-12-21
2000. UNITED STATES TREAS NT DTD 11/17/14 2.250% DUE 11/15/24		2019-06-05	2020-04-13
5000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2017-05-25	2020-01-15
6000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2017-05-25	2020-02-10
3000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2017-05-25	2020-04-20
2000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2017-11-27	2020-04-20
1000. UNITED STATES TREAS NT DTD 05/31/16 1.375% DUE 05/31/21		2017-05-25	2020-05-06
3000. UNITED STATES TREAS NT DTD 05/31/16 1.375% DUE 05/31/21		2017-05-25	2020-05-18
1000. UNITED STATES TREAS NT DTD 05/31/16 1.375% DUE 05/31/21		2017-06-27	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,090	68
4,583		4,175	408
2,166		2,029	137
5,099		5,096	3
6,123		6,109	14
3,095		3,046	49
2,063		2,026	37
1,013		989	24
3,038		2,966	72
1,013		988	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			408
			137
			3
			14
			49
			37
			24
			72
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. UNITED STATES TREAS NT DTD 09/30/16 1.125% DUE 09/30/21		2017-05-25	2020-05-29
1000. UNITED STATES TREAS NT DTD 11/15/19 1.750% DUE 11/15/29		2020-01-15	2020-11-18
1000. UNITED STATES TREAS NT DTD 11/15/19 1.750% DUE 11/15/29		2020-06-10	2020-11-18
4000. UNITED STATES TREAS NT DTD 02/18/20 1.500% DUE 02/15/30		2020-03-12	2020-04-01
2000. UNITED STATES TREAS NT DTD 03/31/20 0.375% DUE 03/31/22		2020-03-31	2020-05-29
1000. UNITED STATES TREAS NT DTD 06/30/20 0.250% DUE 06/30/25		2020-08-17	2020-08-26
2000. UNITED STATES TREAS NT DTD 06/30/20 0.250% DUE 06/30/25		2020-07-07	2020-08-26
2000. UNITED TECHNOLOGIES CORP UNSECD SR NT C7/16/23 @100		2018-10-15	2020-02-28
5. UNIVERSAL HEALTH SVCS INC CL B		2017-06-14	2020-04-28
6. UNIVERSAL HEALTH SVCS INC CL B		2018-05-02	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		1,951	74
1,083		996	87
1,083		1,092	-9
4,340		4,291	49
2,008		2,005	3
998		999	-1
1,997		1,996	1
2,159		1,988	171
539		580	-41
646		693	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			87
			-9
			49
			3
			-1
			1
			171
			-41
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. UNIVERSAL HEALTH SVCS INC CL B		2015-10-23	2020-04-28
6. UNIVERSAL HEALTH SVCS INC CL B		2015-03-09	2020-04-28
2. VAIL RESORTS INC COM		2017-04-27	2020-03-04
6. VAIL RESORTS INC COM		2017-04-19	2020-03-04
16. VAIL RESORTS INC COM		2017-03-28	2020-03-04
8. VAIL RESORTS INC COM		2017-04-12	2020-03-04
3. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-05-18
5. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-05-19
3. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-05-20
2. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		1,601	-93
646		681	-35
404		399	5
1,213		1,159	54
3,234		3,022	212
1,617		1,509	108
358		249	109
592		416	176
356		249	107
344		166	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-35
			5
			54
			212
			108
			109
			176
			107
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-09-24
8. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-10-05
4. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-10-07
1. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-10-08
1. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-10-09
10. VARIAN MEDICAL SYSTEMS INC		2015-03-30	2020-10-12
4. VARIAN MEDICAL SYSTEMS INC		2015-08-25	2020-10-12
2. VARIAN MEDICAL SYSTEMS INC		2015-08-25	2020-10-13
1. VARIAN MEDICAL SYSTEMS INC		2015-08-25	2020-11-17
1. VARIAN MEDICAL SYSTEMS INC		2015-08-25	2020-11-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
172		83	89
1,376		665	711
688		333	355
172		83	89
172		83	89
1,719		831	888
688		280	408
344		140	204
174		70	104
174		70	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			89
			711
			355
			89
			89
			888
			408
			204
			104
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VARIAN MEDICAL SYSTEMS INC		2016-03-17	2020-11-24
15. VARIAN MEDICAL SYSTEMS INC		2016-03-17	2020-11-25
450. VANGUARD S&P 500 ETF		2018-09-17	2020-08-10
3. VERISIGN INC		2020-03-23	2020-08-25
6. VERINT SYS INC COM		2019-07-30	2020-03-30
10. VERINT SYS INC COM		2019-12-11	2020-03-30
4. VERINT SYS INC COM		2017-08-22	2020-09-21
3. VERINT SYS INC COM		2017-08-22	2020-11-05
3. VERISK ANALYTICS INC COM		2017-05-23	2020-01-31
5. VERISK ANALYTICS INC COM		2017-05-23	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)
1,219		466	753
2,612		1,000	1,612
138,601		120,251	18,350
617		453	164
253		349	-96
421		518	-97
186		153	33
160		115	45
489		238	251
734		397	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			753
			1,612
			18,350
			164
			-96
			-97
			33
			45
			251
			337

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. VERISK ANALYTICS INC COM		2016-11-14	2020-03-30
8. VERISK ANALYTICS INC COM		2017-05-23	2020-04-27
3. VERISK ANALYTICS INC COM		2017-05-23	2020-07-24
4. VISA INC CL A COM		2011-09-20	2020-06-02
5. VISA INC CL A COM		2011-09-20	2020-11-17
2. VISA INC CL A COM		2011-09-20	2020-11-18
3. VISA INC CL A COM		2011-09-20	2020-11-19
2. VISA INC CL A COM		2011-09-20	2020-11-20
1. VISA INC CL A COM		2011-09-20	2020-11-23
1. VISA INC CL A COM		2011-09-20	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		747	514
1,209		635	574
539		238	301
783		93	690
1,053		117	936
418		47	371
623		70	553
410		47	363
208		23	185
210		23	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			574
			301
			690
			936
			371
			553
			363
			185
			187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VISA INC CL A COM		2011-09-20	2020-11-30
27. WADDELL & REED FINL INC CL A		2017-05-09	2020-03-20
23. WADDELL & REED FINL INC CL A		2017-05-09	2020-03-26
16. WADDELL & REED FINL INC CL A		2017-05-09	2020-08-24
9. WADDELL & REED FINL INC CL A		2017-05-09	2020-08-26
3. WADDELL & REED FINL INC CL A		2017-05-09	2020-09-21
17. WADDELL & REED FINL INC CL A		2017-05-09	2020-12-10
6. WADDELL & REED FINL INC CL A		2016-06-28	2020-12-10
6. WADDELL & REED FINL INC CL A		2019-12-11	2020-12-10
13. WADDELL & REED FINL INC CL A		2019-12-11	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		23	186
320		465	-145
264		397	-133
252		276	-24
142		155	-13
44		52	-8
431		293	138
152		100	52
152		99	53
328		213	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	
			186
			-145
			-133
			-24
			-13
			-8
			138
			52
			53
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WADDELL & REED FINL INC CL A		2016-06-27	2020-12-14
4. WADDELL & REED FINL INC CL A		2016-06-28	2020-12-14
2. WATSCO INC COM		2015-03-13	2020-02-21
21. WATSCO INC COM		2015-03-09	2020-02-21
10. WATSCO INC COM		2015-03-09	2020-02-24
8. WAYFAIR INC CL A COM		2019-07-11	2020-03-09
11. WAYFAIR INC CL A COM		2019-06-26	2020-03-09
4. WAYFAIR INC CL A COM		2019-07-25	2020-03-09
1. WAYFAIR INC CL A COM		2019-07-25	2020-03-23
12. WAYFAIR INC CL A COM		2019-08-13	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		16	9
101		64	37
337		239	98
3,541		2,446	1,095
1,653		1,165	488
398		1,213	-815
547		1,623	-1,076
199		550	-351
30		138	-108
360		1,499	-1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			37
			98
			1,095
			488
			-815
			-1,076
			-351
			-108
			-1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WAYFAIR INC CL A COM		2019-08-28	2020-03-23
8. WAYFAIR INC CL A COM		2019-11-06	2020-03-23
35. WELLS FARGO COMPANY		2013-01-23	2020-03-04
62. WELLS FARGO COMPANY		2012-12-12	2020-03-04
94. WELLS FARGO COMPANY		2012-12-12	2020-03-11
3000. WESTPAC BKG CORP UNSECD SR GBL NT AUSTRALIA		2017-06-22	2020-06-18
6. WILEY JOHN & SONS INC CL A		2017-05-09	2020-03-16
3. WILEY JOHN & SONS INC CL A		2016-11-04	2020-03-16
3. WILEY JOHN & SONS INC CL A		2016-11-03	2020-03-16
5. WILEY JOHN & SONS INC CL A		2019-12-11	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		1,713	-1,263
240		667	-427
1,411		1,225	186
2,499		2,089	410
3,129		3,168	-39
3,114		2,999	115
209		314	-105
105		152	-47
105		150	-45
174		245	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,263
			-427
			186
			410
			-39
			115
			-105
			-47
			-45
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. WILEY JOHN & SONS INC CL A		2019-12-11	2020-03-20
6. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-20
6. WILEY JOHN & SONS INC CL A		2015-12-09	2020-03-20
4. WILEY JOHN & SONS INC CL A		2019-07-30	2020-03-20
1. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-20
2. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-26
4. WILEY JOHN & SONS INC CL A		2015-12-11	2020-03-26
2. WILEY JOHN & SONS INC CL A		2019-03-06	2020-03-26
3. WILEY JOHN & SONS INC CL A		2019-03-06	2020-04-02
4. WILEY JOHN & SONS INC CL A		2015-12-24	2020-04-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
65		98	-33
195		276	-81
195		275	-80
130		183	-53
32		45	-13
75		91	-16
151		181	-30
75		90	-15
112		135	-23
150		180	-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	
			-33
			-81
			-80
			-53
			-13
			-16
			-30
			-15
			-23
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WILEY JOHN & SONS INC CL A		2015-12-28	2020-04-02
6. WILEY JOHN & SONS INC CL A		2015-12-18	2020-07-30
2. WILEY JOHN & SONS INC CL A		2016-01-22	2020-07-30
6. WILEY JOHN & SONS INC CL A		2016-01-22	2020-12-03
2. WORKDAY INC CL A COM		2020-04-09	2020-11-17
1. WORKDAY INC CL A COM		2020-04-09	2020-11-18
1. WORKDAY INC CL A COM		2020-04-09	2020-11-19
1. WORKDAY INC CL A COM		2020-04-09	2020-11-20
1. WORKDAY INC CL A COM		2020-03-26	2020-11-30
11. WPX ENERGY INC COM		2017-05-09	2020-03-03

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)
150		178	-28
208		262	-54
69		81	-12
211		244	-33
449		290	159
225		145	80
229		145	84
214		145	69
223		143	80
94		128	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-54
			-12
			-33
			159
			80
			84
			69
			80
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. XYLEM INC COM		2019-04-01	2020-01-21
28. XYLEM INC COM		2018-04-18	2020-01-21
38. XYLEM INC COM		2018-04-18	2020-01-22
26. XYLEM INC COM		2018-11-02	2020-01-22
2. YUM BRANDS INC COM		2015-03-30	2020-06-02
1. YUM BRANDS INC COM		2015-03-30	2020-11-17
1. YUM BRANDS INC COM		2015-03-30	2020-11-18
2. YUM BRANDS INC COM		2015-03-30	2020-11-19
1. YUM BRANDS INC COM		2015-03-30	2020-11-20
1. YUM BRANDS INC COM		2015-03-30	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,979		1,934	45
2,309		2,224	85
3,138		3,019	119
2,147		1,769	378
183		111	72
104		56	48
104		56	48
210		111	99
105		56	49
105		56	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			85
			119
			378
			72
			48
			48
			99
			49
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM BRANDS INC COM		2015-03-30	2020-11-24
1. YUM BRANDS INC COM		2015-03-30	2020-11-27
1. YUM BRANDS INC COM		2015-03-30	2020-11-30
3. YUM CHINA HLDGS INC COM		2018-03-07	2020-04-15
1. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-15
13. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-16
1. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-17
8. YUM CHINA HLDGS INC COM		2018-05-02	2020-04-17
5. YUM CHINA HLDGS INC COM		2016-11-02	2020-04-17
18. YUM CHINA HLDGS INC COM		2016-11-02	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		56	51
107		56	51
106		56	50
135		119	16
45		37	8
572		483	89
45		37	8
359		296	63
224		134	90
814		481	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	
			51
			51
			50
			16
			8
			89
			8
			63
			90
			333

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-17
2. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-18
1. YUM CHINA HLDGS INC COM		2015-03-29	2020-11-18
3. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-19
2. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-20
2. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-23
1. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-24
1. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-25
2. YUM CHINA HLDGS INC COM		2015-03-30	2020-11-30
20. ZIMMER HLDGS INC COM		2017-04-12	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		53	64
120		53	67
60		25	35
181		72	109
120		48	72
119		48	71
60		24	36
59		24	35
114		48	66
2,210		2,377	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			67
			35
			109
			72
			71
			36
			35
			66
			-167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ZIMMER HLDGS INC COM		2017-04-28	2020-04-14
6. ZIMMER HLDGS INC COM		2017-08-08	2020-04-14
7. ZIMMER HLDGS INC COM		2018-03-26	2020-04-14
16. ZIMMER HLDGS INC COM		2018-03-29	2020-04-14
3. ZIMMER HLDGS INC COM		2016-11-01	2020-04-14
19. AMBARELLA INC COM		2020-05-04	2020-11-18
24. AMBARELLA INC COM		2020-04-09	2020-11-18
34. AMBARELLA INC COM		2020-04-09	2020-11-30
2. AMBARELLA INC COM		2020-07-17	2020-11-30
8. AMBARELLA INC COM		2020-07-17	2020-12-03

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)
442		474	-32
663		700	-37
774		762	12
1,768		1,736	32
332		315	17
1,215		926	289
1,534		1,157	377
2,656		1,639	1,017
156		95	61
704		379	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-37
			12
			32
			17
			289
			377
			1,017
			61
			325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AMBARELLA INC COM		2020-07-16	2020-12-03
12. AMBARELLA INC COM		2020-07-16	2020-12-08
12. AMBARELLA INC COM		2020-08-13	2020-12-08
3. AON PLC COM		2017-05-23	2020-01-13
3. ASSURED GUARANTY LTD COM		2019-12-11	2020-03-03
12. ASSURED GUARANTY LTD COM		2018-02-09	2020-03-03
2. ASSURED GUARANTY LTD COM		2016-08-22	2020-03-03
1. ASSURED GUARANTY LTD COM		2016-06-06	2020-03-03
24. ACCENTURE PLC CL A COM		2012-10-05	2020-07-15
1. EATON CORP PLC COM		2017-10-28	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,759		935	824
1,077		561	516
1,077		558	519
626		387	239
125		148	-23
502		407	95
84		54	30
42		27	15
5,273		1,697	3,576
107		77	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	
			824
			516
			519
			239
			-23
			95
			30
			15
			3,576
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. EATON CORP PLC COM		2018-01-03	2020-11-04
11. EATON CORP PLC COM		2018-01-03	2020-11-11
16. EATON CORP PLC COM		2018-03-29	2020-11-11
4. EATON CORP PLC COM		2017-11-09	2020-11-11
2. EATON CORP PLC COM		2017-11-08	2020-11-11
1. ENSTAR GROUP LTD COM		2019-12-11	2020-09-08
3. JANUS HENDERSON GROUP PLC COM		2016-11-04	2020-09-21
2. IHS MARKIT LTD COM		2017-07-27	2020-02-19
11. IHS MARKIT LTD COM		2017-05-23	2020-02-19
12. IHS MARKIT LTD COM		2017-05-23	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,053	447
1,252		827	425
1,821		1,194	627
455		294	161
228		147	81
170		206	-36
57		80	-23
163		92	71
895		492	403
806		537	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			447
			425
			627
			161
			81
			-36
			-23
			71
			403
			269

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. IHS MARKIT LTD COM		2017-05-23	2020-05-28
12. INGERSOLL-RAND CO LTD COM		2018-08-08	2020-02-19
5. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-19
9. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-20
8. INGERSOLL-RAND CO LTD COM		2018-06-07	2020-02-20
7.09 JOHNSON CONTROLS INTL PLC COM		2016-09-28	2020-04-22
48.91 JOHNSON CONTROLS INTL PLC COM		2016-09-21	2020-04-22
14. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-22
18. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-23
41. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,605		1,029	576
1,745		1,174	571
727		485	242
1,314		873	441
1,168		723	445
196		322	-126
1,350		2,171	-821
386		586	-200
505		753	-248
1,150		1,713	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			576
			571
			242
			441
			445
			-126
			-821
			-200
			-248
			-563

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-05-20
48. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
55. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-21
13. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-05-21
4. LIBERTY GLOBAL PLC CL A COM		2018-03-29	2020-05-28
31. LIBERTY GLOBAL PLC CL A COM		2017-05-23	2020-05-28
37. LIBERTY GLOBAL PLC CL A COM		2017-05-23	2020-06-24
5. LIBERTY GLOBAL PLC CL A COM		2017-05-23	2020-06-25
9. LIBERTY GLOBAL PLC SER C COM		2018-03-29	2020-04-01
29. LIBERTY GLOBAL PLC SER C COM		2017-05-23	2020-04-01

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)
259		376	-117
1,381		1,830	-449
1,606		2,097	-491
380		452	-72
85		127	-42
659		958	-299
815		1,144	-329
109		155	-46
136		276	-140
437		869	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-449
			-491
			-72
			-42
			-299
			-329
			-46
			-140
			-432

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. LIBERTY GLOBAL PLC SER C COM		2017-05-23	2020-05-28
59. LIBERTY GLOBAL PLC SER C COM		2017-05-23	2020-06-24
48. MARVELL TECHNOLOGY GROUP LTD COM		2015-06-02	2020-03-06
46. MARVELL TECHNOLOGY GROUP LTD COM		2015-06-02	2020-06-02
26. MARVELL TECHNOLOGY GROUP LTD COM		2015-07-27	2020-06-02
31. MARVELL TECHNOLOGY GROUP LTD COM		2015-07-27	2020-07-07
16. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-28	2020-07-07
39. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-28	2020-08-26
28. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-28	2020-11-10
39. MARVELL TECHNOLOGY GROUP LTD COM		2015-08-28	2020-12-03

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)
1,203		1,739	-536
1,269		1,769	-500
1,131		634	497
1,556		608	948
879		298	581
1,120		355	765
578		168	410
1,389		408	981
1,107		293	814
1,782		408	1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-500
			497
			948
			581
			765
			410
			981
			814
			1,374

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WHITE MOUNTAINS INS GRP LTD		2015-03-09	2020-03-10
2.8 ALCON INC COM		2015-03-30	2020-01-02
7.2 ALCON INC COM		2015-03-31	2020-01-02
2. ALCON INC COM		2015-08-25	2020-01-02
.8 ALCON INC COM		2018-03-29	2020-01-02
1.2 ALCON INC COM		2016-03-17	2020-01-02
3. ALCON INC COM		2016-03-17	2020-01-03
7. WIX.COM LTD COM		2018-09-18	2020-07-24
1. WIX.COM LTD COM		2020-04-09	2020-07-24
16. AERCAP HOLDINGS NV COM		2018-03-29	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)
937		670	267
158		173	-15
406		436	-30
113		118	-5
45		39	6
68		53	15
171		134	37
1,874		806	1,068
268		114	154
335		806	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			-15
			-30
			-5
			6
			15
			37
			1,068
			154
			-471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. AERCAP HOLDINGS NV COM		2017-05-01	2020-03-24
7. AERCAP HOLDINGS NV COM		2017-04-12	2020-03-24
70. AERCAP HOLDINGS NV COM		2017-03-22	2020-03-24
89. AERCAP HOLDINGS NV COM		2017-03-22	2020-03-24
52. CORE LABORATORIES N V COM		2019-07-12	2020-03-09
104. CORE LABORATORIES N V COM		2019-07-11	2020-03-09
54. CORE LABORATORIES N V COM		2019-07-17	2020-03-09
34. CORE LABORATORIES N V COM		2019-12-05	2020-03-09
29. CORE LABORATORIES N V COM		2019-12-04	2020-03-09
24. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09

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)
272		601	-329
147		304	-157
1,467		3,065	-1,598
1,865		3,897	-2,032
807		2,856	-2,049
1,614		5,677	-4,063
838		2,917	-2,079
528		1,528	-1,000
450		1,298	-848
3,832		3,304	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-329
			-157
			-1,598
			-2,032
			-2,049
			-4,063
			-2,079
			-1,000
			-848
			528

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FLEXTRONICS		2020-01-29	2020-09-21
6. FLEXTRONICS		2020-01-29	2020-11-30
26. FLEXTRONICS		2019-10-08	2020-11-30
28. FLEXTRONICS		2018-11-19	2020-11-30
25. FLEXTRONICS		2018-11-19	2020-12-03
2. FLEXTRONICS		2018-11-19	2020-12-04
10. FLEXTRONICS		2018-10-31	2020-12-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		53	-11
98		79	19
425		247	178
458		222	236
420		199	221
34		16	18
169		79	90
			5,973
			5,973
			5,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			19
			178
			236
			221
			18
			90

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
			5,973
			5,973
			5,973
			5,973
			5,973
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			5,973

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
			5,973
			5,973
			5,973
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			5,973

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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			5,973
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			5,973
			5,973
			5,973
			5,973
			5,973

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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			5,973
			5,973
			5,973
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			5,973
			5,973
			5,973

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

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

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			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,973
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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TY 2020 Accounting Fees Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2020 General Explanation Attachment

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Investments - Other Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	AT COST	8,221,069	11,680,359

TY 2020 Other Decreases Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Description	Amount
SALES COST ADJUSTMENTS	1,907
COST ADJUSTMENT	3,280

TY 2020 Other Increases Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Other Increases Schedule

Description	Amount
TYE INCOME ADJUSTMENT	702
SALE ADJUSTMENT	2,247
ACCRUED INTEREST	36

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TY 2020 Other Professional Fees Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	15,722	15,722		

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TY 2020 Taxes Schedule

Name: WILLIAM H ACKLAND TRUST UW CO BANK OF

EIN: 52-6029941

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,150	1,150		0
FOREIGN TAXES ON QUALIFIED FOR	3,468	3,468		0
FOREIGN TAXES ON NONQUALIFIED	554	554		0